LIC PENSION FUND LIMITED

HALF YEARLY

UN-AUDITED FINANCIAL STATEMENTS

OF

ALL THE SCHEMES

AS AT 30-SEPTEMBER-2024

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NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E TIER I

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2024

	Schedules	As at Sept 30, 2024 ₹	As at Sept 30, 2023 ₹
Liabilities			
Unit Capital	1	13,46,46,83,585	11,93,82,51,246
Reserves and Surplus	2	49,47,89,07,160	29,00,52,86,130
Current Liabilities and Provisions	3	10,90,03,816	3,69,22,323
	Total	63,05,25,94,561	40,98,04,59,699
Assets			
Investments	4	63,00,83,41,543	40,64,40,14,796
Deposits	5	-	-
Other Current Assets	6	4,42,53,018	33,64,44,903
	Total	63,05,25,94,561	40,98,04,59,699
(a) Net assets as per Balance Sheet (b) Number of Units outstanding		62,94,35,90,745 1,34,64,68,358	40,94,35,37,376 1,19,38,25,125
(C) NAV Per Units		46.7472	34.2961

For LIC Pension Fund Ltd

MD & CEO

Date:

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E TIER I

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars ·	Half Year ended Sept 30, 2024 ₹	Half Year ended Sept 30, 2023 ₹
Income		
Dividend	49,81,31,638	36,70,87,654
Interest	-	-
Profit on sale/redemption of investments	1,67,88,86,059	48,40,37,316
Profit on inter-scheme transfer/sale of investments	· -	-
Unrealized gain on appreciation in investments	6,93,68,04,415	4,34,02,98,144
Other Income		-
Total	9,11,38,22,112	5,19,14,23,114
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	80,85,914	3,01,07,208
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	1,39,38,746	97,57,375
NPS Trust fees	8,61,176	9,41,658
Custodian fees	-	•
Depository and settlement charges	1,10,306	91,843
Other Expenses	-	1
Total	2,29,96,142	4,08,98,085
Surplus/(Deficit) for the year	9,09,08,25,970	5,15,05,25,029
Less: Amount transferred to Unrealized appreciation account	6,93,68,04,415	4,34,02,98,144
Less: Amount transferred to General Reserve	2,15,40,21,555	81,02,26,885
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

Date: 1 6 OCT 2024 Place: Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E TIER I

Schedule 1	As at SEPT 30, 2024 ₹	As at SEPT 30, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	12,94,83,60,389	11,06,60,82,106
Add :Units issued during the year	1,74,32,79,304	1,48,44,66,877
Less: Units redeemed during the year	1,22,69,56,108	61,22,97,737
Outstanding at the end of the year	13,46,46,83,585	11,93,82,51,246
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,29,48,36,039	1,10,66,08,211
Add :Units issued during the year	17,43,27,930	14,84,46,688
Less: Units redeemed during the year	12,26,95,611	6,12,29,774
Outstanding Units at the end of the year	1,34,64,68,358	1,19,38,25,125
	As at SEPT 30, 2024	As at SEPT 30, 2023
Schedule 2	AS at 3EF 1 30, 2024 ₹	#S &£ 3EF1 30, 2023
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	18,36,83,90,545	13,70,24,92,946
Add: Premium on Units issued	5,76,37,76,944	3,34,21,09,277
Less: Premium on Units redeemed	4,07,23,71,086	1,39,32,25,12
Closing Balance	20,05,97,96,403	15,65,13,77,098
General Reserve		
Opening Balance	4,26,02,05,856	2,61,52,06,434
Add: Transfer from Revenue Account	2,15,40,21,555	81,02,26,88
Less: Transfer to Unit Premium Reserve	_,,0,,0,0,0	
Closing Balance	6,41,42,27,411	3,42,54,33,319
Unrealized Appreciation Account		
Opening Balance	16,06,80,78,931	5,58,81,77,569
Add: Adjustment for Previous years unrealized appreciation reserve	-	-
(Less)/Add: Transfer (to)/from Revenue Account	6,93,68,04,415	4,34,02,98,144
Closing Balance	23,00,48,83,346	9,92,84,75,713
Gloskiy Balance	20,00,40,00,040	0,02,01,10,711
Total	49,47,89,07,160	29,00,52,86,130
	As at SEPT 30, 2024	As at SEPT 30, 2023
Schedule 3	₹	₹
Current Liabilities and Provisions		
Current Liabilities		•
Redemption Payable	10,62,94,799	3,49,45,71
Contract for Purchase of Investments	•	-
TDS Payable		-
Sundry Creditors for expenses	27,09,017	19,76,610
Tota!	10,90,03,816	3,69,22,323
		-,,,



NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E TIER I

		₹	₹
nvestments (Long Term and Short Term)			
Equity Shares		61,95,10,41,343	40,16,23,82,684
Preference Shares		_	-
Debentures and Bonds Listed/Awaiting Listing		-	-
Central and State Government Securities (including	g T-Bills)	-	•
Commercial Paper		-	-
AIF's/REITs/INVITs/ABS etc		-	-
Basel III Tier I bonds			-
Others - Mutual Fund Units		1,05,73,00,200	48,16,32,11
- Certificates of Deposit		-	-
	Total	63,00,83,41,543	40,64,40,14,79
Schedule 5		As at SEPT 30, 2024 ₹	As at SEPT 30, 2023 ₹
Deposits with Scheduled Banks		-	
	Total	<u> </u>	
0.1.11.0		As at SEPT 30, 2024	As at SEPT 30, 2023
Schedule 6		₹	₹
Other Current Assets			
Outstanding and accrued Income			-
Balance with Trustee Bank		4,32,56,826	30,23,07,37
Dividend Receivable		9,96,192	65,08,34
Application Pending Allotment		-	
Contract for sale of investments		-	2,76,29,18
Margin Money		•	-
Brokerage receivable from LIC Pension Fund Ltd.		-	. -
	Total	4,42,53,018	33,64,44,90

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E TIER II

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2024

	Schedules	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Liabilities			
Unit Capital	1	43,99,16,119	45,74,86,659
Reserves and Surplus	2	1,26,95,78,204	85,36,32,811
Current Liabilities and Provisions	3	38,38,745	73,32,514
	Total	1,71,33,33,068	1,31,84,51,984
Assets			
Investments	4	1,71,11,85,547	1,30,72,04,176
Deposits	5	-	-
Other Current Assets	6	21,47,521	1,12,47,808
	Total	1,71,33,33,068	1,31,84,51,984
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (C) NAV Per Units		1,70,94,94,323 4,39,91,612 38.8596	1,31,11,19,470 4,57,48,666 28.6592

For LIC Pension Fund Ltd

Date: 1 6 OCT 2024

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E TIER II

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars	Half Year ended Sept 30, 2024 ₹	Half Year ended Sept 30, 2023 ₹
Income Dividend	1,40,22,408	1,17,96,852
Interest	9,09,56,490	1,91,22,058
Profit on sale/redemption of investments Profit on inter-scheme transfer/sale of investments Unrealized gain on appreciation in investments Other Income	15,15,17,960 -	13,55,89,874 0
Total	25,64,96,858	16,65,08,784
Expenses and Losses Unrealized losses in value of investments Loss on sale/redemption of investments Loss on inter-scheme transfer/sale of investments Management fees NPS Trust fees Custodian fees Depository and settlement charges Other Expenses	3,69,206 - 3,89,397 24,053 - 3,893	12,72,583 - 3,20,088 30,887 - 3,251
Total	7,86,549	16,26,809
Surplus/(Deficit) for the year Less: Amount transferred to Unrealized appreciation account Less: Amount transferred to General Reserve Amount carried forward to Balance Sheet	25,57,10,309 15,15,17,960 10,41,92,349	16,48,81,975 13,55,89,874 2,92,92,101

For LIC Pension Fund Ltd

Date: 6 OCT 2024 Place: Mumbai

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NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - E TIER II

Schedule 1	As at Sept 30, 2024 ₹	As at Sept 30, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	45,64,94,107	44,01,93,935
Add :Units issued during the year	7,72,91,232	8,16,96,486
Less: Units redeemed during the year	9,38,69,220	6,44,03,762
Outstanding at the end of the year	43,99,16,119	45,74,86,659
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	4,56,49,411	4,40,19,394
Add :Units issued during the year	77,29,123	81,69,649
Less: Units redeemed during the year	93,86,922	64,40,376
Outstanding Units at the end of the year	4,39,91,612	4,57,48,666
	As at Sept 30, 2024	As at Sept 30, 2023
Schedule 2	₹	₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	38,92,59,550	36,55,60,383
Add: Premium on Units issued	19,72,01,513	14,12,76,250
Less: Premium on Units redeemed	23,98,81,500	11,21,62,947
Closing Balance	34,65,79,563	39,46,73,686
General Reserve		
Opening Balance	18,60,81,581	11,65,69,429
Add: Transfer from Revenue Account	10,41,92,349	2,92,92,101
Less: Transfer to Unit Premium Reserve		44.50.04.500
Closing Balance	29,02,73,930	14,58,61,530
Unrealized Appreciation Account		
Opening Balance	48,12,06,751	17,75,07,721
Add: Adjustment for Previous years unrealized appreciation reserve	-	
Add/(Less): Transfer from/(to) Revenue Account	15,15,17,960	13,55,89,874
Closing Balance	63,27,24,711	31,30,97,595
Total	1,26,95,78,204	85,36,32,811
	As at Sept 30, 2024	As at Sept 30, 2023
Schedule 3	₹	₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	37,63,837	72,69,103
Contract for Purchase of Investments	-	-
TDS Payable	-	
Sundry Creditors for expenses	74,908	63,411
Total	38,38,745	73,32,514
, 5141		13300



Schedule 4		As at Sept 30, 2024 ₹	As at Sept 30, 2023 ₹
Investments (Long Term and Short Term)			
Farity Charac		1,69,03,33,808	1,28,44,34,458
Equity Shares Preference Shares		-	•
Debentures and Bonds Listed/Awaiting Listing	ıg	-	•
Central and State Government Securities (inc	:luding T-Bills)	-	-
Commercial Paper		· ·	-
AIF's/REITs/INVITs/ABS etc		-	
Basel III Tier I bonds		2,08,51,739	2,27,69,718
Others - Mutual Fund Units - Certificates of Deposit		-	•
	Total	1,71,11,85,547	1,30,72,04,176
	1 Otal		
		As at Sept 30, 2024	As at Sept 30, 2023
Schedule 5		₹	₹
Deposits Deposits with Scheduled Banks		-	-
	Total		•
Schedule 6		As at Sept 30, 2024 ₹	As at Sept 30, 2023 ₹
Other Current Assets			
		_	<u>-</u>
Outstanding and accrued income		21,37,521	95,59,30
Balance with Trustee Bank Dividend Receivable		10,000	87,50
Application Pending Allotment		-	-
Contract for sale of investments		-	16,01,00
Sundry Debtors		-	•
	Tatal	21,47,521	1,12,47,80
	Total	21,47,321	1,12,,00



NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C TIER I

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2024

	Schedules	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Liabilities			
Unit Capital	1	12,15,73,01,512	9,83,36,59,155
Reserves and Surplus	2	19,89,44,57,439	13,98,99,43,023
Current Liabilities and Provisions	3	2,94,58,994	1,52,80,261
	Total	32,08,12,17,945	23,83,88,82,439
Assets			
Investments	4	31,05,17,07,950	22,95,07,08,522
Deposits	5	-	-
Other Current Assets	6	1,02,95,09,995	88,81,73,917
	Total	32,08,12,17,945	23,83,88,82,439
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (c) NAV Per Units		32,05,17,58,951 1,21,57,30,151 26.3642	23,82,36,02,178 98,33,65,916 24.2266

For LIC Pension Fund Ltd

MD & CEO

Date: 16 OCT 2024

Place: Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C TIER I

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2024

Particulars	Half Year ended Sept 30, 2024 ₹	Half Year ended Sept 30, 2023 ₹
Income		_
Dividend	1,09,05,83,458	80,99,20,417
Interest	91,96,193	2,12,96,396
Profit on sale/redemption of investments	-	<u>.</u>
Profit on inter-scheme transfer/sale of investments	25,46,95,323	4,43,26,262
Unrealized gain on appreciation in investments		-
Other Income		
Total	1,35,44,74,974	87,55,43,075
Expenses and Losses		_
Unrealized losses in value of investments	-	1,36,77,074
Loss on sale/redemption of investments	· -	1,30,17,014
Loss on inter-scheme transfer/sale of investments	72.47.946	58,40,994
Management fees	4,47,728	5,63,517
NPS Trust fees	-,,	· · ·
Custodian fees	55,469	48,468
Depository and settlement charges Provision for Default Assets		-
Other Expenses	•	1
Total	77,51,143	2,01,30,054
		0 7 4 4 7 0 0 4
Surplus/(Deficit) for the year	1,34,67,23,831	85,54,13,021
Less: Amount transferred to Unrealized appreciation account	25,46,95,323	4,43,26,262 81,10,86,759
Less: Amount transferred to General Reserve Amount carried forward to Balance Sheet	1,09,20,28,509	

For LIC Pension Fund Ltd

Date:

Place: Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C TIER I

		As at Sept. 30, 2024	As at Sept. 30, 2023 ₹
Schedule 1		₹	ξ
Unit Capital			
Initial Capital*			
Outstanding at the beginning of the year		10,95,52,71,433	9,02,35,88,565
Add :Units issued during the year		1,87,68,69,787	1,18,37,63,295 37,36,92,705
Less: Units redeemed during the year		67,48,39,708	9,83,36,59,155
Outstanding at the end of the year		12,15,73,01,512	3,00,00,100
(Face Value of Rs.10/- each unit, fully paid up)		1,09,55,27,143	90,23,58,857
Outstanding units at the beginning of the year		18,76,86,979	11,83,76,330
Add :Units issued during the year		6,74,83,971	3,73,69,271
Less: Units redeemed during the year Outstanding Units at the end of the year		1,21,57,30,151	98,33,65,916
Outstanding Units at the end of the year			
Ontroduia 2		As at Sept. 30, 2024	As at Sept. 30, 2023 ₹
Schedule 2		₹	
Reserves and Surplus			
Unit Premium Reserve		11,83,52,35,110	9,06,62,64,166
Opening Balance		2,94,12,36,289	1,64,20,36,035
Add: Premium on Units issued		1,05,92,16,165	51,85,58,407
Less: Premium on Units redeemed		13,71,72,55,234	10,18,97,41,794
Closing Balance			
General Reserve		5,15,92,39,813	3,41,91,39,778
Opening Balance		1,09,20,28,509	81,10,86,759
Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve		<u>-</u>	
Closing Balance		6,25,12,68,322	4,23,02,26,537
Closing Dalance			
Unrealized Appreciation Account		(32,87,61,440)	(47,43,51,570)
Opening Balance	rociation reserve	\2a,01,0=,111,	•
Add: Adjustment for Previous years unrealized app	reciation reserve	25,46,95,323	
Add/(Less): Transfer from/(to) Revenue Account Closing Balance		(7,40,66,117)	(43,00,25,308)
Closing balance			42.09.00.42.023
	Total	19,89,44,57,439	13,98,99,43,023
		As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 3		₹	₹
Current Liabilities and Provisions			
Current Liabilities			
Callent Flanumes		2 20 76 222	1,41,44,253
Redemption Payable		2,80,76,323	, 1,41,44,200
TDS Payable		13,82,671	11,36,008
Sundry Creditors for expenses	ote	- ,0,0=10.	-
Provision for assets upgraded as performing ass	ÇLƏ	-	•
Interest received in advance Contract for Purchase of Investments		-	
CONTINUE LA CHASE OF HISBURGHO	Total	2,94,58,99	4 <u>1,52,80,261</u>



Schedule 4	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
nvestments (Long Term and Short Term)		
Equity Shares	-	-
Preference Shares	20.04.50.72.646	- 22,57,66,36,376
Debentures and Bonds Listed/Awaiting Listing	30,64,50,72,646	-
Central and State Government Securities (including T-Bills)	· •	-
Commercial Paper		
AIF's/REITs/INVITs/ABS etc Basel III Tier I bonds		
Others - Mutual Fund Units	40,66,35,304	37,40,72,146
- Certificates of Deposit	-	•
Non Convertible Debentures classified as Non performing investment	•	•
Less: Provision on Non performing investment	•	-
Total	31,05,17,07,950	22,95,07,08,522
	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 5	₹	₹
Deposits		
Deposits with Scheduled Banks	-	-
Total	-	•
	As at Sent 30, 2024	As at Sept. 30, 2023
Schedule 6	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Schedule 6 Other Current Assets		•
Other Current Assets	₹	₹
Other Current Assets Outstanding and accrued Income	₹	71,00,47,229
Other Current Assets Outstanding and accrued Income Balance with Trustee Bank	₹	71,00,47,229
Other Current Assets Outstanding and accrued Income Balance with Trustee Bank Application Pending Allotment	₹	71,00,47,229
Other Current Assets Outstanding and accrued Income Balance with Trustee Bank Application Pending Allotment Contract for sale of investments	₹	₹ 71,00,47,229 17,81,26,688 - - 27,18,516
Other Current Assets Outstanding and accrued Income Balance with Trustee Bank Application Pending Allotment Contract for sale of investments	₹ 1,02,34,36,497 60,73,498 - - 4,12,866	₹ 71,00,47,229 17,81,26,689 - - 27,18,51
Other Current Assets Outstanding and accrued Income Balance with Trustee Bank Application Pending Allotment Contract for sale of investments Interest Receivable on Investment classified as " Default" Less: Provision for Interest Receivable on Investment classified as " Default" Sundry Debtors	₹ 1,02,34,36,497 60,73,498 - - 4,12,866 (4,12,866)	71,00,47,229 17,81,26,689 - - 27,18,510 (27,18,510
Other Current Assets Outstanding and accrued Income Balance with Trustee Bank Application Pending Allotment Contract for sale of investments	₹ 1,02,34,36,497 60,73,498 - - 4,12,866 (4,12,866) - 82,66,070	₹ 71,00,47,229 17,81,26,689 - 27,18,519 (27,18,510 - 1,81,79,05



NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C TIER II

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2024

Schedules	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
1	34,26,98,396	31,51,67,386
2	51,48,05,971	40,96,53,352
3	44,25,900	69,04,823
Total	86,19,30,267	73,17,25,561
4	83,58,79,247	70,71,90,286
5	•	-
6	2,60,51,020	2,45,35,275
Total	86,19,30,267	73,17,25,561
	85,75,04,367 3,42,69,840 25.0221	72,48,20,738 3,15,16,739 22.9980
	1 2 3 Total 4 5	1 34,26,98,396 2 51,48,05,971 3 44,25,900 Total 86,19,30,267 4 83,58,79,247 5 - 6 2,60,51,020 Total 85,75,04,367 3,42,69,840

For LIC Pension Fund Ltd

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C TIER II

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars	HALF Year ended Sept 30, 2024 ₹	HALF Year ended Sept 30, 2023 ₹
Income		
Dividend	-	0.45.04.027
Interest	2,89,96,168	2,45,31,637 6,37,074
Profit on sale/redemption of investments	5,02,066	0,37,014
Profit on inter-scheme transfer/sale of investments	74 40 600	- 14,75,912
Unrealized gain on appreciation in investments	71,16,608	14,70,512
Other Income	-	-
Total	3,66,14,842	2,66,44,623
Expenses and Losses	•	
Unrealized losses in value of investments	-	₩
Loss on sale/redemption of investments	56,649	•
Loss on inter-scheme transfer/sale of investments Management fees NPS Trust fees		4 00 077
	1,98,807	1,80,377 17,400
	12,278	17,400
Custodian fees	- 1,819	1.733
Depository and settlement charges	1,019	1,700
Provision for Default Assets Other Expenses	- -	1
Total	2,69,553	1,99,511
Surplus/(Deficit) for the year	3,63,45,289	2,64,45,112
Less: Amount transferred to Unrealized appreciation account	71,16,608	14,75,912
Less: Amount transferred to General Reserve	2,92,28,681	2,49,69,200
Amount carried forward to Balance Sheet	-	

For LIC Pension Fund Ltd

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - C TIER II

Schedule 1 Unit Capital Initial Capital* Outstanding at the beginning of the year Add :Units issued during the year Less: Units redeemed during the year Outstanding at the end of the year (Face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year Add :Units issued during the year Less: Units redeemed during the year Outstanding Units at the end of the year	32,72,73,285 17,46,08,956 15,91,83,845 34,26,98,396 3,27,27,329 1,74,60,896 1,59,18,385 3,42,69,840 As at Sept. 30, 2024 ₹	29,97,62,947 17,65,29,411 16,11,24,972 31,51,67,386 2,99,76,295 1,76,52,941 1,61,12,497 3,15,16,739 As at Sept. 30, 2023
Outstanding at the beginning of the year Add: Units issued during the year Less: Units redeemed during the year Outstanding at the end of the year (Face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year Add: Units issued during the year Less: Units redeemed during the year	17,46,08,956 15,91,83,845 34,26,98,396 3,27,27,329 1,74,60,896 1,59,18,385 3,42,69,840 As at Sept. 30, 2024	17,65,29,411 16,11,24,972 31,51,67,386 2,99,76,295 1,76,52,941 1,61,12,497 3,15,16,739 As at Sept. 30, 2023
Outstanding at the beginning of the year Add :Units issued during the year Less: Units redeemed during the year Outstanding at the end of the year (Face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year Add :Units issued during the year Less: Units redeemed during the year	17,46,08,956 15,91,83,845 34,26,98,396 3,27,27,329 1,74,60,896 1,59,18,385 3,42,69,840 As at Sept. 30, 2024	17,65,29,411 16,11,24,972 31,51,67,386 2,99,76,295 1,76,52,941 1,61,12,497 3,15,16,739 As at Sept. 30, 2023
Add :Units issued during the year Less: Units redeemed during the year Outstanding at the end of the year (Face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year Add :Units issued during the year Less: Units redeemed during the year	17,46,08,956 15,91,83,845 34,26,98,396 3,27,27,329 1,74,60,896 1,59,18,385 3,42,69,840 As at Sept. 30, 2024	17,65,29,411 16,11,24,972 31,51,67,386 2,99,76,295 1,76,52,941 1,61,12,497 3,15,16,739 As at Sept. 30, 2023
Add :Units issued during the year Less: Units redeemed during the year Outstanding at the end of the year (Face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year Add :Units issued during the year Less: Units redeemed during the year	15,91,83,845 34,26,98,396 3,27,27,329 1,74,60,896 1,59,18,385 3,42,69,840 As at Sept. 30, 2024	16,11,24,972 31,51,67,386 2,99,76,295 1,76,52,941 1,61,12,497 3,15,16,739 As at Sept. 30, 2023
Less: Units redeemed during the year Outstanding at the end of the year (Face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year Add: Units issued during the year Less: Units redeemed during the year	34,26,98,396 3,27,27,329 1,74,60,896 1,59,18,385 3,42,69,840 As at Sept. 30, 2024	31,51,67,386 2,99,76,295 1,76,52,941 1,61,12,497 3,15,16,739 As at Sept. 30, 2023
Outstanding at the end of the year (Face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year Add :Units issued during the year Less: Units redeemed during the year	3,27,27,329 1,74,60,896 1,59,18,385 3,42,69,840 As at Sept. 30, 2024	2,99,76,295 1,76,52,941 1,61,12,497 3,15,16,739 As at Sept. 30, 2023
Outstanding units at the beginning of the year Add :Units issued during the year Less: Units redeemed during the year ————————————————————————————————————	1,74,60,896 1,59,18,385 3,42,69,840 As at Sept. 30, 2024	1,76,52,941 1,61,12,497 3,15,16,739 As at Sept. 30, 2023
Outstanding units at the beginning of the year Add :Units issued during the year Less: Units redeemed during the year ————————————————————————————————————	1,74,60,896 1,59,18,385 3,42,69,840 As at Sept. 30, 2024	1,76,52,941 1,61,12,497 3,15,16,739 As at Sept. 30, 2023
Add :Units issued during the year Less: Units redeemed during the year ———————————————————————————————————	1,59,18,385 3,42,69,840 As at Sept. 30, 2024	1,61,12,497 3,15,16,739 As at Sept. 30, 2023
Less: Units redeemed during the year —	3,42,69,840 As at Sept. 30, 2024	3,15,16,739 As at Sept. 30, 2023
Outstanding Units at the end of the year ===	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 2		₹
Scriedule 2		
Reserves and Surplus		
Unit Premium Reserve	29,37,25,742	25,78,98,773
Opening Balance	25,07,60,567	22,39,94,356
Add: Premium on Units issued	22,85,53,557	20,44,64,115
Less: Premium on Units redeemed —	31,59,32,752	27,74,29,014
Closing Balance ==	31,03,02,102	
General Reserve	17,63,45,136	12,56,09,29
Opening Balance	2,92,28,681	2,49,69,20
Add: Transfer from Revenue Account		
Less: Transfer to Unit Premium Reserve —	20,55,73,817	15,05,78,49
Closing Balance =	20,30,10,011	
Unrealized Appreciation Account	(4.20.47.205)	(1,98,30,070
Opening Balance	(1,38,17,206)	(1,55,55,55,5
Add: Adjustment for Previous years unrealized appreciation reserve	74.45.500	14,75,912
Add/(Less): Transfer from/(to) Revenue Account	71,16,608	(1,83,54,158
Closing Balance =	(67,00,598)	(1,03,34,130
Total _	51,48,05,971	40,96,53,35
	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 3	₹	₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	43,88,339	68,69,94
TDS Payable		24 00
Sundry Creditors for expenses	37,561	34,88
Provision for assets upgraded as performing assets	•	-
Interest received in advance	•	•
Contract for Purchase of Investments		
Total	44,25,900	69,04,82

Schedule 4	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
nvestments (Long Term and Short Term)		
Equity Shares	-	-
Preference Shares		- 68,18,03,844
Debentures and Bonds Listed/Awaiting Listing	80,51,83,379	90,10,05,044
Central and State Government Securities (including T-Bills)	=	<u>.</u>
Commercial Paper	•	-
AIF's/REITs/INVITs/ABS etc		
Basel III Tier I bonds	2 00 05 969	2,53,86,44
Others - Mutual Fund Units	3,06,95,868	2,30,00,
- Certificates of Deposit	-	_
Non Convertible Debentures classified as Non performing investment	•	_
Less: Provision on Non performing investment	•	_
Total	83,58,79,247	70,71,90,28
	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 5	As at bept. 50, ±02.	₹
Deposits Deposits with Scheduled Banks		
Total	_	
	4 -4 04 20 2024	As at Sept. 30, 2023
Schedule 6	As at Sept. 30, 2024 ₹	₹
Other Current Assets		
	2,60,19,863	2,08,95,6
Outstanding and accrued income	31,157	44.00 5
Balance with Trustee Bank	•	-
Application Pending Allotment	_	u u
Contract for sale of investments	45,874	2,93,8
Interest Receivable on Investment classified as " Default"	(45,874)	/A AA A
Less: Provision for Interest Receivable on Investment classified as " Default"	•	-
Sundry Debtors	9,18,452	
Redemption receivable on Investment classified as " Default" Less: Provision for Redemption receivable on Investment classified as " Default"		
	2,60,51,020	2,45,35,2
Total	Z,0U,01,UZU	



NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G TIER 1

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2024

	Schedules	As at Sept 30, 2024 ₹	As at Sept 30, 2023 ₹
Liabilities			
Unit Capital	1	21,20,83,30,397	16,85,03,00,315
Reserves and Surplus	2	40,16,27,98,340	26,74,26,61,971
Current Liabilities and Provisions	3	6,77,10,784	3,02,29,386
	Total	61,43,88,39,521	43,62,31,91,672
Assets			
Investments	4	60,33,62,74,750	42,54,68,67,920
Deposits	5	-	-
Other Current Assets	6	1,10,25,64,771	1,07,63,23,752
	Total	61,43,88,39,521	43,62,31,91,672
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (c) NAV Per Units		61,37,11,28,737 2,12,08,33,039 28.9373	43,59,29,62,286 1,68,50,30,032 25.8707

For LIC Pension Fund Ltd

MD & CEO

Date: 13 6 OCT 2024

Place: Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G TIER I

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars	Half Year ended Sept 30, 2024 ₹	Half Year ended Sept 30, 2023 ₹
Income		
Dividend		4 44 00 70 407
Interest	1,94,80,18,447	1,41,60,76,187
Profit on sale/redemption of investments	15,06,22,378	6,58,70,582
Profit on inter-scheme transfer/sale of investments	4 00 44 40 540	8,26,12,048
Unrealized gain on appreciation in investments	1,30,41,40,519	0,20,12,040
Other Income	-	-
Total	3,40,27,81,344	1,56,45,58,817
Expenses and Losses		
Unrealized losses in value of investments	•	-
Loss on sale/redemption of investments	4,98,10,573	•
Loss on inter-scheme transfer/sale of investments	-	
Management fees	1,37,46,545	1,07,12,163
NPS Trust fees	8,49,213	10,33,473
Custodian fees		2.05.542
Depository and settlement charges	4,98,947	3,05,512
Other Expenses	-	-
Total	6,49,05,278	1,20,51,148
	3,33,78,76,066	1,55,25,07,669
Surplus/(Deficit) for the year	1,30,41,40,519	8,26,12,048
Less: Amount transferred to Unrealized appreciation account Less: Amount transferred to General Reserve	2,03,37,35,547	1,46,98,95,621
Amount carried forward to Balance Sheet		•

For LIC Pension Fund Ltd

Date: 5 6 OCT 2024 Place: Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G TIER I

Schedule 1	As at Sept 30, 2024 ₹	As at Sept 30, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	19,05,38,03,242	15,40,81,97,848
Add :Units issued during the year	3,66,26,68,290	2,23,50,66,038
Less: Units redeemed during the year	1,50,81,41,135	79,29,63,571
Outstanding at the end of the year	21,20,83,30,397	16,85,03,00,315
(Face Value of Rs.10/- each unit, fully paid up)	4 00 50 00 224	4 54 08 19 785
Outstanding units at the beginning of the year	1,90,53,80,324	1,54,08,19,785 22,35,06,604
Add :Units issued during the year	36,62,66,829	7,92,96,357
Less: Units redeemed during the year	15,08,14,114 2,12,08,33,039	1,68,50,30,032
Outstanding Units at the end of the year	2,12,08,33,039	1,00,00,00,00
	As at Sept 30, 2024	As at Sept 30, 2023
Schedule 2	₹	₹
Reserves and Surplus		
Unit Premium Reserve	23,67,67,41,138	17,79,63,05,479
Opening Balance	6,54,19,13,184	3,48,48,16,424
Add: Premium on Units issued	2,70,03,98,439	1,23,79,76,622
Less: Premium on Units redeemed	27,51,82,55,883	20,04,31,45,281
Closing Balance	27,01,023,00,000	
General Reserve	9,27,07,05,603	6,12,87,52,020
Opening Balance	2,03,37,35,547	1,46,98,95,621
Add: Transfer from Revenue Account	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Less: Transfer to Unit Premium Reserve	11,30,44,41,150	7,59,86,47,641
Closing Balance		
Unrealized Appreciation Account	3,59,60,788	(98,17,42,999)
Opening Balance Add: Adjustment for Previous years unrealized appreciation reserve	• • •	-
Add: Adjustment for Previous years unrealized approvided in 1999	1,30,41,40,519	8,26,12,048
	1,34,01,01,307	(89,91,30,951)
•	40,16,27,98,340	26,74,26,61,971
Total		
Schedule 3	As at Sept 30, 2024 ₹	As at Sept 30, 2023 ₹
Add/(Less): Transfer from/(to) Revenue Account Closing Balance Total	1,34,01,0 40,16,27,9 As at Sept 30, 2	1,307 98,340
Current Liabilities		
Redemption Payable	6,46,67,054	2,80,20,688
Contract for Purchase of Investments	•	-
TDS Payable	-	-
Sundry Creditors for expenses	30,43,730	22,08,698
•		2 02 20 200
Total	6,77,10,784	3,02,29,386



Investments (Long Term and Short Term) Equity Shares Preference Shares Debentures and Bonds Listed/Awaiting Listing Central and State Government Securities (including T-Bills)	- - - 59,31,37,25,877	
Preference Shares Dependures and Bonds Listed/Awaiting Listing	- - - 59,31,37,25,877	
Preference Shares Dependings and Bonds Listed/Awaiting Listing	59,31,37,25,877	-
Debentures and Bonds Listed/Awaiting Listing Central and State Government Securities (including T-Bills)	59,31,37,25,877	•
		42,10,36,26,263
Commercial Paper	1,02,25,48,873	44,32,41,657
Others - Mutual Fund Units - Certificates of Deposit	-	• • •
Total	60,33,62,74,750	42,54,68,67,920
		10
Schedule 5	As at Sept 30, 2024 ₹	As at Sept 30, 2023 ₹
Deposits		
Deposits with Scheduled Banks	•	-
Total		-
	As at Sept 30, 2024	As at Sept 30, 2023
Schedule 6	₹	₹
Other Current Assets		
Cutation and coorpord Income	1,10,12,93,210	
Outstanding and accrued Income Balance with Trustee Bank	12,71,561	35,70,59,99
Contract for sale of investments	-	-
Sundry Debtors	-	-
Redemption receivable on investments	-	-
Total	1,10,25,64,771	1,07,63,23,75



NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G TIER II

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2024

	Schedules	As at Sept 30, 2024 ₹	As at Sept 30, 2023 ₹
Liabilities			
Unit Capital	1	86,71,15,329	68,31,24,432
Reserves and Surplus	2	1,68,08,05,714	1,11,34,35,000
Current Liabilities and Provisions	3	15,31,94,441	57,90,664
	Total	2,70,11,15,484	1,80,23,50,096
Assets			
Investments	4	2,50,78,35,987	1,74,25,67,772
Deposits	5	-	-
Other Current Assets	6	19,32,79,497	5,97,82,324
	Total	2,70,11,15,484	1,80,23,50,096
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (c) NAV Per Units		2,54,79,21,042 8,67,11,533 29.3839	1,79,65,59,432 6,83,12,443 26.2992

For LIC Pension Fund Ltd

Date: 16 OCT 2024

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G TIER II

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars	HALF Year ended Sept 30, 2024 ₹	HALF Year ended Sept 30, 2023 ₹
Income Dividend Interest Profit on sale/redemption of investments Profit on inter-scheme transfer/sale of investments Unrealized gain on appreciation in investments Other Income	- 7,84,55,571 1,17,82,100 - 4,78,60,446 -	5,64,78,172 19,95,921 - - -
Total	13,80,98,117	5,84,74,093
Expenses and Losses Unrealized losses in value of investments Loss on sale/redemption of investments Loss on inter-scheme transfer/sale of investments Management fees NPS Trust fees Custodian fees Depository and settlement charges Other Expenses	9,18,286 - 5,62,061 34,722 - 27,468	(53,19,913) - - - 4,31,807 41,664 - 7,965
Total	15,42,537	-48,38,477
Surplus/(Deficit) for the year Less: Amount transferred to Unrealized appreciation account Less: Amount transferred to General Reserve Amount carried forward to Balance Sheet	13,65,55,580 4,78,60,446 8,86,95,134	6,33,12,570 53,19,913 5,79,92,657

For LIC Pension Fund Ltd

MD & CEO

Date: 1 6 OCT 2024 Place: Mumbai

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NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - G TIER II

Schedule 1	As at Sept 30, 2024 ₹	As at Sept 30, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	76,91,41,547	60,43,85,596
Add :Units issued during the year	22,84,63,200	23,16,90,971
Less: Units redeemed during the year	13,04,89,418	15,29,52,135
Outstanding at the end of the year	86,71,15,329	68,31,24,432
(Face Value of Rs.10/- each unit, fully paid up)		2 24 22 522
Outstanding units at the beginning of the year	7,69,14,155	6,04,38,560
Add :Units issued during the year	2,28,46,320	2,31,69,097
Less: Units redeemed during the year	1,30,48,942	1,52,95,214
Outstanding Units at the end of the year	8,67,11,533	6,83,12,443
		An at Cont 20, 2023
Schedule 2	As at Sept 30, 2024	As at Sept 30, 2023 ₹
Ochequie 1	₹	
Reserves and Surplus		
Unit Premium Reserve	95,32,32,620	68,03,10,212
Opening Balance	41,85,08,877	37,10,31,034
Add: Premium on Units issued	23,79,77,803	24,45,91,271
Less: Premium on Units redeemed	1,13,37,63,694	80,67,49,975
Closing Balance	1,10,01,00,004	
General Reserve	44,42,14,245	31,84,30,037
Opening Balance	8,86,95,134	5,79,92,657
Add: Transfer from Revenue Account	0,00,00,104	•j. =j=-,++-
Less: Transfer to Unit Premium Reserve	53,29,09,379	37,64,22,694
Closing Balance	30,23,30,075	
Unrealized Appreciation Account	(3,37,27,805)	(7,50,57,582)
Opening Balance	(5,57,27,603)	(1,00,01,002)
Add: Adjustment for Previous years unrealized appreciation reserve	4,78,60,446	53,19,913
Add/(Less): Transfer from/(to) Revenue Account	1,41,32,641	(6,97,37,669)
Closing Balance	1,71,011	<u> </u>
Total	1,68,08,05,714	1,11,34,35,000
Schedule 3	As at Sept 30, 2024	As at Sept 30, 2023 ₹
Scriedule 3	₹	
Current Liabilities and Provisions		
Current Liabilities	21,19,036	57,01,83
Redemption Payable	15,09,42,372	0.10.1,0-
Contract for Purchase of Investments	±0,00,77,072 -	-
TDS Payable	1,33,033	88,830
Sundry Creditors for expenses	.,,	<u> </u>
Total	15,31,94,441	57,90,664



Schedule 4		As at Sept 30, 2024 ₹	As at Sept 30, 2023 ₹
nvestments (Long Term and Short Term)			
Equity Shares		•	-
Preference Shares		-	=
Debentures and Bonds Listed/Awaiting Listin	ıg	-	
Central and State Government Securities (inc	luding T-Bills)	2,45,32,38,717	1,71,30,61,889
Commercial Paper		- 5,45,97,270	2,95,05,883
Others - Mutual Fund Units - Certificates of Deposit		5,45,51,210	_,00,00,00
	Total	2,50,78,35,987	1,74,25,67,77
		As at Sept 30, 2024	As at Sept 30, 2023
Schedule 5		₹	₹ .
Deposits			
Deposits with Scheduled Banks		-	-
	Total	_	_
		1 - 4 0 - 4 20 2024	As at Sept 30, 2023
Schedule 6		As at Sept 30, 2024 ₹	#\$ at 3ept 30, 2023
Other Current Assets			
		4,15,41,799	2,71,31,5
Outstanding and accrued Income Balance with Trustee Bank		99,326	3,26,50,7
Contract for sale of investments		15,16,38,372	•
	Total	19,32,79,497	5,97,82,3
	Total	19,32,79,457	0,07,02,0



NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2024

	Schedules	As at Sept 30, 2024 ₹	As at Sept 30, 2023 ₹
Liabilities			
Unit Capital	1	2,33,55,86,70,795	2,25,90,23,03,849
Reserves and Surplus	2	8,33,95,96,95,692	6,79,34,62,67,386
Current Liabilities and Provisions	3	2,12,68,11,956	25,44,76,002
1	Total	10,69,64,51,78,443	9,05,50,30,47,237
Assets			
Investments	4	10,49,03,25,41,383	8,86,16,43,93,022
Deposits	5	-	-
Other Current Assets	6	20,61,26,37,060	19,33,86,54,215
To	tal	10,69,64,51,78,443	9,05,50,30,47,237
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (c) NAV per Unit		10,67,51,83,66,487 23,35,58,67,080 45.7066	22,59,02,30,385

For LIC Pension Fund Ltd

Date: 16 OCT 2024 Place: Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars	Half Year ended September 30, 2024	Half Year ended September 30, 2023
	₹	₹
Income	A D 4 O 7 CO 4FA	1,25,35,57,652
Dividend	1,34,97,60,454	26,44,26,93,572
Interest	30,97,88,21,094	2,23,57,35,922
Profit on sale/redemption of investments	10,49,68,35,330	2,23,31,35,522
Profit on inter-scheme transfer/sale of investments	27,96,28,11,112	17,18,66,51,938
Unrealized gain on appreciation in investments Other income	70,09,658	5,738
Total	70,79,52,37,648	47,11,86,44,822
Expenses and Losses	_	-
Unrealized losses in value of investments	11,15,45,834	55,62,947
Loss on sale/redemption of investments Loss on inter-scheme transfer/sale of investments		
	25,08,61,806	22,59,25,693
Management fees	1,54,93,305	
NPS Trust fees	6	3
Custodian fees	29,98,412	
Depository and settlement charges	2,72,68,324	
Provision for Default Assets	-	-
Other Expenses		00 57 07 424
Total	40,81,67,687	25,57,27,134
	70,38,70,69,961	46,86,29,17,688
Surplus/(Deficit) for the year	27,96,28,11,112	000
Less: Amount transferred to Unrealized appreciation account	42,42,42,58,845	
Less: Amount transferred to General Reserve	42,42,42,00,04	
Amount carried forward to Balance Sheet		

For LIC Pension Fund Ltd

MD-8 CEO

Date: 1 6 UCT 2024 Place: Mumbai

026

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CENTRAL GOVERNMENT

	As at Sept 30, 2024	As at Sept 30, 2023
Schedule 1	₹	₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	2,32,31,26,35,821	2,14,85,44,12,073
Add :Units Issued during the year	14,43,05,31,430	14,96,92,56,442 3,92,13,64,666
Less: Units redeemed during the year	13,18,44,96,456 2,33,55,86,70,795	2,25,90,23,03,849
Outstanding at the end of the year	2,33,35,86,76,733	2,20,00,20,00,010
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	23,23,12,63,582	21,48,54,41,207 1,49,69,25,644
Add :Units issued during the year	1,44,30,53,143	39,21,36,466
Less: Units redeemed during the year	1,31,84,49,645 23,35,58,67,080	22,59,02,30,385
Outstanding Units at the end of the year	23,35,56,61,000	22,00,02,00,000
	As at Sept 30, 2024	As at Sept 30, 2023
Schedule 2	•	₹
	₹	
Reserves and Surplus		
Unit Premium Reserve	0 00 07 DD 05 705	3,37,29,90,65,449
Opening Balance	3,88,97,82,65,205 48,77,95,48,604	43,76,87,33,684
Add: Premium on Units issued	44,97,76,62,523	11,57,27,20,509
Less: Premium on Units redeemed	3,92,78,01,51,286	3,69,49,50,78,624
Closing Balance	3,32,70,01,01,200	
General Reserve	2,94,12,39,57,355	2,29,63,85,46,769
Opening Balance	42,42,42,58,849	29,67,62,65,750
Add: Transfer from Revenue Account		
Less: Transfer to Unit Premium Reserve	3,36,54,82,16,204	2,59,31,48,12,519
Closing Balance		
Unrealized Appreciation Account	76,66,85,17,090	33,34,97,24,305
Opening Balance	76,00,00,17,000	-
Add: Adjustment for Previous years unrealized appreciation reserve	27,96,28,11,112	17,18,66,51,938
Add/(Less): Transfer from/(to) Revenue Account	1,04,63,13,28,202	50,53,63,76,243
Closing Balance		
Total	8,33,95,96,95,692	6,79,34,62,67,386
Cabadula 2	As at Sept 30, 2024	As at Sept 30, 2023
Schedule 3	₹	₹
Current Liabilities and Provisions		
Current Liabilities Provision for assets upgraded as performing assets	"	
Redemption Payable	1,27,06,06,878	
Contract for Purchase of Investments	80,86,83,750	-
Interest received in advance	-	•
TDS Payable	4750420	4,39,07,019
Sundry Creditors for expenses	4,75,21,32	, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Amount payable to other Schemes	2,12,68,11,95	25,44,76,002
Total	2,12,00,11,00	

Onto abuta 4	As at Sept 30, 2024	As at Sept 30, 2023
Schedule 4	₹	₹
nvestments (Long Term and Short Term)		
Equity Shares	1,57,57,22,05,224	1,31,68,71,52,577
Preference Shares	•	• •
Debentures and Bonds Listed/Awaiting Listing	2,63,85,98,07,016	2,56,25,29,01,380
Central and State Government Securities (including T-Bills)	6,17,11,20,64,411	4,93,05,66,85,794
Commercial Paper	-	•
AIF's/REITs/INVITs/ABS etc	-	•
Basel III Tier i bonds		E 46 76 62 27
Others - Mutual Fund Units	10,48,84,64,732	5,16,76,53,27
- Certificates of Deposit	"	_
Total	10,49,03,25,41,383	8,86,16,43,93,02
Total		
	As at Sept 30, 2024	As at Sept 30, 202
Schedule 5	₹	₹
Deposits Deposits with Scheduled Banks		-
Total	•	-
	A4 C4 20 2024	As at Septembe
Schedule 6	As at Sept 30, 2024	30, 2023
	₹	₹
Other Current Assets		
Outstanding and accrued income	20,48,98,12,888	3 17,88,39,58,1 -
Application Pending Allotment	9,18,91,289	1,14,58,44,0
Balance with Trustee Bank		19,73,87,4
Contract for sale of investments	27,93,76,181	1 43,50,15,7
Interact Pacaivable on Investment classified as "Default"	(27,93,76,181) (43,50,15,7 -
Less: Provision for Interest Receivable on Investment classified as " Default"		3 91,70,
Less: Provision for Interest Receivable on Investment classified as " Default" TDS Receivable	9.32.883	3 71.70.4
Less: Provision for Interest Receivable on Investment classified as " Default" TDS Receivable Dividend Receivable	9,32,883 3,00,00,000	
	9,32,883 3,00,00,000 1,89,10,68,36	10,22,94,2



Total

20,61,26,37,060

19,33,86,54,215

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE GOVERNMENT

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2024

	Schedules	As at Sept 30, 2024 ₹	As at Sept 30, 2023 ₹
Liabilities			
Unit Capital	1	5,28,23,04,30,425	4,71,98,23,17,412
Reserves and Surplus	2	16,20,16,67,99,728	12,10,48,32,87,599
Current Liabilities and Provisions	3	2,12,78,52,353	41,00,43,685
Tota	al	21,50,52,50,82,506	16,82,87,56,48,696
Assets			
Investments	4	21,09,65,92,44,179	16,47,45,69,08,994
Deposits	5	-	-
Other Current Assets	6	40,86,58,38,327	35,41,87,39,702
Total		21,50,52,50,82,506	16,82,87,56,48,696
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (c) NAV Per Units		21,48,39,72,30,153 52,82,30,43,043 40.6716	16,82,46,56,05,011 47,19,82,31,742 35.6468

For LIC Pension Fund Ltd

Date: 1 6 OCT 2024 Place: Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE GOVERNMENT

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Half Year ended September 30, 2024 ₹	Half Year ended September 30, 2023 ₹
	0.40.40.72.229
	2,19,49,73,228
,	48,34,01,40,259
9,85,16,73,857	3,67,57,49,818
-	30,61,54,46,723
	30,61,34,40,723
•	96,560
97,19,235	50,000
1,39,58,72,13,059	84,82,64,06,588
9,21,86,743 - 49,17,86,110 3,03,76,404 12 50,88,649	2,63,03,273 - 41,41,46,251 3,99,55,173 7 46,17,728
61,94,37,918	48,50,22,432
1,38,96,77,75,141 66,69,18,07,829 72,27,59,67,312	84,34,13,84,156 30,61,54,46,723 53,72,59,37,433
	September 30, 2024 ₹ 2,62,45,34,293 60,40,94,35,026 9,85,16,73,857 - 66,69,18,07,829 42,819 97,19,235 1,39,58,72,13,059 - 9,21,86,743 - 49,17,86,110 3,03,76,404 12 50,88,649 - 61,94,37,918 1,38,96,77,75,141 66,69,18,07,829

For LIC Pension Fund Ltd

MD & CEL

Date: 1 6 OCT 2024

Place : Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE GOVERNMENT

Schedule 3 As at Sept 30, 2024 F Current Liabilities and Provisions Current Liabilities Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2023 F 89,96,43,278 9,41,28,825 8,13,04,4	Schedule 1	As at Sept 30, 2024 ₹	As at Sept 30, 2023 ₹
Outstanding at the beginning of the year 5,04,10,78,06,930 4,40,17,08,15,185 33,24,23,31,954 35,79,07,88,048 Add: Junits issued during the year 9,11,97,08,495 3,57,92,88,23,74,712 Custanding at the end of the year 528,23,04,30,425 4,71,98,23,17,412 (Face Value of Rs.10/- each unit, fully paid up) 50,41,07,80,693 44,01,70,81,519 Outstanding units at the beginning of the year 3,32,42,33,195 3,57,90,78,805 Add: Units issued during the year 91,197,08,463 3,79,29,582 Less: Units redeemed during the year 91,197,08,463 3,79,29,582 Custanding Units at the end of the year 52,82,30,43,043 47,19,82,31,742 William Reserve 3,82,23,48,293 4,8 at Sept 30, 2024 As at Sept 30, 2023 Reserves and Surplus 4,79,460,54,512 6,52,64,27,27,28 6,52,64,27,27,28 Unit Premium Reserve 2,71,53,50,5407 9,93,50,057,11 6,52,64,27,27,28 Opening Balance 8,17,94,60,54,512 6,52,64,27,27,28 6,52,64,27,27,28 General Reserve 3,88,12,03,84,594 7,32,15,25,35,35 3,57,51,53,36,24 7,32,15,25,35,35 General Re	Unit Capital		
Outstanding at the beginning of he year 33,24,23,3154 35,79,07,88,048 Add: Units issued during the year 9,11,97,08,485 3,79,27,88,245 Coutstanding at the end of the year 528,23,04,30,425 4,71,98,23,17,412 (Face Value of Rs.10- each unit, fully paid up) 50,41,07,80,693 44,01,70,81,519 Outstanding units at the beginning of the year 3,32,42,33,195 3,57,90,78,805 Add: Units issued during the year 91,19,70,845 39,79,25,852 Cess: Units redeemed during the year 91,19,70,845 39,79,25,852 Custanding Units at the end of the year 52,82,30,43,043 47,19,82,31,742 Schedule 2 As at Sept 30, 2024 As at Sept 30, 2024 As at Sept 30, 2023 Reserves and Surplus 4,17,94,60,54,512 6,52,64,27,27,286 2,90,29,33,84,594 9,90,50,48,13,637 Unit Premium Reserve 96,83,80,54,899 89,50,48,13,637 89,50,48,13,637 89,50,48,13,637 Closing Balance 4,59,47,71,18,709 3,45,89,81,59,47 7,32,15,25,35,337 5,31,75,30,860,21 3,99,62,40,96,91 Current Liabilities Total 1,33,60,15,24,284 48,09,12,08,56 49,04,28,5	Initial Capital*		
Add: Junits issued during the year	and the standard of the year	5,04,10,78,06,930	
Loss: Units redeemed during the year Outstanding at the end of the year (Face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year Add: Units issued during the year Add: Units issued during the year Outstanding Units at the end of the year Schedule 2 Reserves and Surplus Unit Premium Reserve Opening Balance Add: Premium on Units redeemed of the year Seneral Reserves Opening Balance Add: Transfer from Revenue Account Add: Transfer from Revenue Account Cless: District to Hill Premium Reserve Copening Balance Total Total As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023	Outstanding at the beginning of the year	33,24,23,31,954	
Coutstanding at the end of the year	Add :Units issued during the year	9,11,97,08,459	
Face Value of Rs. 10/- each unit, fully paid up)	Less: Units redeemed during the year	5,28,23,04,30,425	4,71,98,23,17,412
Outstanding units at the beginning of the year 3,32,42,33,155 3,57,90,78,105 Add : Units redeemed during the year 52,82,30,43,043 47,19,82,31,742 Outstanding Units at the end of the year 52,82,30,43,043 47,19,82,31,742 Schedule 2 As at Sept 30, 2024 As at Sept 30, 2024 Reserves and Surplus Total 8,17,94,60,54,512 6,52,64,27,27,288 Unit Premium Reserve 8,17,94,60,54,512 6,52,64,27,27,288 26,50,54,819 39,50,48,13,83 Add: Premium on Units issued 26,71,53,05,407 9,99,50,05,718 26,71,53,05,407 9,99,50,05,718 Closing Balance 8,88,12,03,84,594 7,32,15,25,35,393 7,32,15,25,35,393 General Reserve 4,59,47,71,18,709 3,45,89,81,59,47 0pening Balance 4,59,47,71,18,709 3,45,89,81,59,47 Opening Balance 4,59,47,71,18,709 3,45,89,81,59,47 0pening Balance 5,31,75,30,86,021 3,99,62,40,36,91 Unrealized Appreciation Account 7,227,59,67,312 53,72,59,37,43 3,46,89,48 48,09,12,08,56 Closing Balance 1,33,60,15,21,284 48,09,12,08,56 48,09,12,08,56 3,46,89,46,	Outstanding at the end of the year		
Outstanding units at the beginning of the year 3,32,42,33,195 3,57,90,78,195 Add: Junits issued during the year 91,19,70,845 39,79,28,582 Cuss: Units redeemed during the year 52,82,30,43,043 47,19,82,31,742 Schedule 2 As at Sept 30, 2024 As at Sept 30, 2023 Reserves and Surplus \$1,7,94,60,54,512 6,52,64,27,27,288 Unit Premium Reserve 8,17,94,60,54,512 6,52,64,27,27,288 Opening Balance 96,88,96,35,489 89,50,48,19,83 Add: Premium on Units issued 26,71,53,05,407 9,99,50,05,715 Closing Balance 4,59,47,71,18,709 3,45,89,81,59,47 Opening Balance 4,59,47,71,18,709 3,45,89,81,59,47 Opening Balance 4,59,47,71,18,709 3,45,89,81,59,47 Less: Transfer from Revenue Account 72,27,59,67,312 53,72,59,37,43 Less: Transfer from Revenue Account 1,33,60,15,21,284 48,09,12,08,56 Opening Balance 5,31,75,30,86,021 3,99,62,40,96,91 Unrealized Appreciation Account 1,33,60,15,21,284 48,09,12,08,56 Closing Balance 66,69,18,07,829 30,61,54,46,77	(Face Value of Rs.10/- each unit, fully paid up)		44 04 70 94 549
Add: Units issued during the year Less: Units redeemed during the year Outstanding Units at the end of the year Schedule 2 Reserves and Surplus Unit Premium Reserve Opening Balance Add: Premium on Units issued Add: Premium on Units redeemed Closing Balance General Reserve Opening Balance Total Less: Transfer to Unit Premium Reserve Closing Balance Total As at Sept 30, 2024 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2024 As at Sept 30, 2024 As at Sept 30, 2023 Current Liabilities Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets	Outstanding units at the beginning of the year		
Less: Units redeemed during the year 52,82,30,43,043 47,19,82,31,742	Add :Units issued during the year		
As at Sept 30, 2024 As at Sept 30, 2023	Less: Units redeemed during the year		
Reserves and Surplus	Outstanding Units at the end of the year	52,82,30,43,043	47,15,02,51,142
Reserves and Surplus			
Contract		As at Sept 30, 2024	
Unit Premium Reserve Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve Closing Balance Unrealized Appreciation Account Opening Balance Add: Adjustment for Previous years unrealized appreciation reserve (Less) Add: Transfer (to) from Revenue Account Total Total As at Sept 30, 2024 F. Current Liabilities Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets	Schedule 2	₹	₹
Opening Balance 8,17,94,90,94,312 8,32,50,42,13,83 Add: Premium on Units issued 26,71,53,05,407 9,99,50,05,715 Less: Premium on Units redeemed 8,88,12,03,84,594 7,32,15,25,35,397 General Reserve 4,59,47,71,18,709 3,45,89,81,59,47 Opening Balance 72,27,59,67,312 53,72,59,37,43 Less: Transfer from Revenue Account 72,27,59,67,312 53,72,59,37,43 Less: Transfer to Unit Premium Reserve 5,31,75,30,86,021 3,99,62,40,96,91 Unrealized Appreciation Account 1,33,60,15,21,284 48,09,12,08,56 Opening Balance 1,33,60,15,21,284 48,09,12,08,56 Add: Adjustment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account 66,69,18,07,829 30,51,54,46,72 Closing Balance Total 16,20,16,67,99,728 12,10,48,32,87,55 Total 16,20,16,67,99,728 12,10,48,32,87,55 Current Liabilities and Provisions 1,13,40,80,250 32,87,39,2 Current Liabilities 1,13,40,80,250 32,87,39,2 Contract for Purchase of Investments 89,96,43,278 32,87,39,2 Redempti	Reserves and Surplus		
Opening Balance 8,17,94,90,94,312 8,32,534,281 8,50,248,13,83* Add: Premium on Units issued 26,71,53,05,407 9,99,50,05,715 Less: Premium on Units redeemed 8,88,12,03,84,594 7,32,15,25,35,397 General Reserve 4,59,47,71,18,709 3,45,89,81,59,47* Opening Balance 72,27,59,67,312 53,72,59,37,43 Less: Transfer from Revenue Account 72,27,59,67,312 53,72,59,37,43 Less: Transfer to Unit Premium Reserve 5,31,75,30,86,021 3,99,62,40,96,91 Unrealized Appreciation Account 1,33,60,15,21,284 48,09,12,08,56 Add: Adjustment for Previous years unrealized appreciation reserve 66,69,18,07,829 30,51,54,46,72 (Less)/Add: Transfer (to)/from Revenue Account 2,00,29,33,29,113 78,70,66,55,29 Total 16,20,16,67,99,728 12,10,48,32,87,59 Current Liabilities and Provisions As at Sept 30, 2024 As at Sept 30, 2023 Current Liabilities 1,13,40,80,250 32,87,39,2 Current Liabilities 1,13,40,80,250 32,87,39,2 Redemption Payable 89,96,43,278 32,87,39,2 Interest received in advance	Hait Branium Pecente		
Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance General Reserve Opening Balance Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve Closing Balance Unrealized Appreciation Account Opening Balance Unrealized Appreciation Account Opening Balance Total Total As at Sept 30, 2024 Schedule 3 Current Liabilities Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets		8,17,94,60,54,512	
Less: Premium on Units redeemed Closing Balance 8,88,12,03,84,594 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,25,35,393 7,32,15,30,86,021 7,32,15,25,9,7,312 7,32,15,25,35,393 7,32,15,27,30,86,021 3,99,62,40,96,91 7,33,60,15,21,284 48,09,12,08,56 7,31,75,30,86,021 3,99,62,40,96,91 7,33,60,15,21,284 48,09,12,08,56 7,31,75,30,86,021 3,99,62,40,96,91 7,33,60,15,21,284 48,09,12,08,56 66,69,18,07,829 30,61,54,46,72 2,00,29,33,29,113 78,70,66,55,29 7,70,10,10,10,10,10,10,10,10,10,10,10,10,10	Add: Promium on Linite issued	96,88,96,35,489	
Closing Balance	Loss: Premium on Units redeemed		
Opening Balance 4,99,47,71,8,793 53,72,59,37,43 Add: Transfer from Revenue Account 72,27,59,67,312 53,72,59,37,43 Less: Transfer to Unit Premium Reserve 5,31,75,30,86,021 3,99,62,40,96,91 Closing Balance 1,33,60,15,21,284 48,09,12,08,56 Add: Adjustment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account 66,69,18,07,829 30,61,54,46,72 Closing Balance 2,00,29,33,29,113 78,70,66,55,29 Total 16,20,16,67,99,728 12,10,48,32,87,58 Current Liabilities and Provisions As at Sept 30, 2024 As at Sept 30, 2023 Current Liabilities 1,13,40,80,250 32,87,39,2 Contract for Purchase of Investments 89,96,43,278 32,87,39,2 Redemption Payable 9,41,28,825 8,13,04,4 Interest received in advance 9,41,28,825 8,13,04,4 Sundry Creditors for expenses 9,41,28,825 8,13,04,4		8,88,12,03,84,594	7,32,15,25,35,397
Opening Balance 4,99,47,71,8,793 53,72,59,37,43 Add: Transfer from Revenue Account 72,27,59,67,312 53,72,59,37,43 Less: Transfer to Unit Premium Reserve 5,31,75,30,86,021 3,99,62,40,96,91 Closing Balance 1,33,60,15,21,284 48,09,12,08,56 Add: Adjustment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account 66,69,18,07,829 30,61,54,46,72 Closing Balance 2,00,29,33,29,113 78,70,66,55,29 Total 16,20,16,67,99,728 12,10,48,32,87,58 Current Liabilities and Provisions As at Sept 30, 2024 As at Sept 30, 2023 Current Liabilities 1,13,40,80,250 32,87,39,2 Contract for Purchase of Investments 89,96,43,278 32,87,39,2 Redemption Payable 9,41,28,825 8,13,04,4 Interest received in advance 9,41,28,825 8,13,04,4 Sundry Creditors for expenses 9,41,28,825 8,13,04,4	General Reserve		2 45 00 04 50 470
Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve Closing Balance Unrealized Appreciation Account Opening Balance Add: Adjustment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account Closing Balance Total Total As at Sept 30, 2024 Current Liabilities Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets	+		
Less: Transfer to Unit Premium Reserve Closing Balance Unrealized Appreciation Account Opening Balance Add: Adjustment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account Closing Balance Total Total As at Sept 30, 2024 As at Sept 30, 2024 As at Sept 30, 2024 Current Liabilities Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets As at Sept 30, 2025 5,31,75,30,86,021 3,99,62,40,96,91 48,09,12,08,56 66,69,18,07,829 30,61,54,46,72 2,00,29,33,29,113 78,70,66,55,29 12,10,48,32,87,59 12,10,48,32,87,59 12,10,48,32,87,59 13,40,80,250 1,13,40,80,250 2,20,20,30,30,30,30 1,13,40,80,250 2,30,20,30,30,30,30 1,13,40,80,250 2,30,20,30,30,30,30 1,13,40,80,250 2,30,20,30,30,30,30,30 1,13,40,80,250 2,30,20,30,30,30,30,30 1,13,40,80,250 2,30,20,30,30,30,30,30 1,13,40,80,250 2,30,20,30,30,30,30,30 1,13,40,80,250 2,30,20,30,30,30,30,30 1,13,40,80,250 2,30,20,30,30,30,30,30 1,13,40,80,250 2,30,20,30,30,30,30,30 1,13,40,80,250 2,30,20,30,30,30,30,30 1,13,40,80,250 2,30,20,30,30,30,30,30 1,20,20,30,30,30,30,30 1,20,20,30,30,30,30,30 1,20,20,30,30,30,30,30 1,20,20,30,30,30,30,30 1,20,20,30,30,30,30,30 1,20,20,30,30,30,30,30 1,20,20,30,30,30,30,30 1,20,20,30,30,30,30,30 1,20,20,30,30,30,30,30 1,20,20,30,30,30,30,30 1,20,20,30,30,30,30,30 1,20,20,30,30,30,30,30 1,20,20,30,30,30,30,30 1,20,20,30,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30,30 1,20,20,30,30,30 1,20,20,30,30,30 1,20,20,30,30,30 1,20,20,30,30,30 1,20,20,30,30,30 1,20,20,30,30,30 1,20,20,30,30,30 1,20,20,30,30,30 1,20,20,30,30,30 1,20,20,3	Add: Transfer from Revenue Account	72,27,59,67,312	55,12,58,51,455
Unrealized Appreciation Account Opening Balance ### Ago	Less: Transfer to Unit Premium Reserve	- 04 75 00 BC 024	3 99 62 40 96 912
Opening Balance 1,3,50,6,15,21,25 Add: Adjustment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account 66,69,18,07,829 30,61,54,46,72 Closing Balance 16,20,16,67,99,728 12,10,48,32,87,59 Total 48 at Sept 30, 2024 As at Sept 30, 2024 Schedule 3 ₹ Current Liabilities 1,13,40,80,250 Contract for Purchase of Investments 89,96,43,278 32,87,39,2 Redemption Payable 1,13,40,80,250 32,87,39,2 Interest received in advance 9,41,28,825 8,13,04,4 Sundry Creditors for expenses 9,41,28,825 8,13,04,4 Provision for assets upgraded as performing assets 2,43,75,23,23,23,24 41,00,43,6		5,31,75,30,86,021	3,33,02,40,00,012
Opening Balance Add: Adjustment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account Closing Balance Total Total As at Sept 30, 2024 Schedule 3 Current Liabilities Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets	Unrealized Appreciation Account		49 00 42 09 567
Add: Adjustment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account Closing Balance Total Total 16,20,16,67,99,728 12,10,48,32,87,59 As at Sept 30, 2024 As at Sept 30, 2024 As at Sept 30, 2023 Current Liabilities and Provisions Current Liabilities Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets As at Sept 30, 2024 As at Sept 30, 2023 ₹ 1,13,40,80,250 89,96,43,278 32,87,39,2 9,41,28,825 8,13,04,4	Opening Balance	1,33,60,15,21,284	40,03,12,00,507
(Less)/Add: Transfer (to)/from Revenue Account 30,03,13,07,023 578,70,66,55,29 Closing Balance Total 16,20,16,67,99,728 12,10,48,32,87,59 Schedule 3 As at Sept 30, 2024 As at Sept 30, 2023 Current Liabilities and Provisions Current Liabilities Contract for Purchase of Investments 1,13,40,80,250 Redemption Payable 89,96,43,278 32,87,39,2 Interest received in advance - - TDS Payable 9,41,28,825 8,13,04,4 Sundry Creditors for expenses 9,41,28,825 8,13,04,4 Provision for assets upgraded as performing assets 0,40,79,53,352 41,00,43,6	Add: Adjustment for Previous years unrealized appreciation reserve		30 61 54 46 723
Total Total Total 16,20,16,67,99,728 12,10,48,32,87,59 12,10,48,32,87,59 12,10,48,32,87,59 12,10,48,32,87,59 12,10,48,32,87,59 12,10,48,32,87,59 13,40,80,250 Current Liabilities Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets	(Less)/Add: Transfer (to)/from Revenue Account		
Schedule 3 As at Sept 30, 2024 F Current Liabilities and Provisions Current Liabilities Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets As at Sept 30, 2024 As at Sept 30, 2023 As at Sept 30, 2023 F 89,96,43,278 9,41,28,825 8,13,04,4		2,00,29,33,29,113	10,10,00,00,00
Current Liabilities and Provisions Current Liabilities Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets ₹ ₹ ₹ ₹ ₹ ₹ 1,13,40,80,250	Total	16,20,16,67,99,728	12,10,48,32,87,599
Current Liabilities and Provisions Current Liabilities Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets			
Current Liabilities and Provisions Current Liabilities Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets		As at Sept 30, 2024	As at Sept 30, 2023
Current Liabilities Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets	Schedule 3		₹
Current Liabilities Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets	A Description		
Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets	Current Liabilities and Provisions		
Contract for Purchase of Investments Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets 32,87,39,2 9,41,28,825 8,13,04,4 41,00,43,6	Current Liabilities	1 13 40 80 250	-
Redemption Payable Interest received in advance TDS Payable Sundry Creditors for expenses Provision for assets upgraded as performing assets	Contract for Purchase of Investments		
TDS Payable 9,41,28,825 8,13,04,4 Sundry Creditors for expenses 9,41,28,825 8,13,04,4 Provision for assets upgraded as performing assets 9,41,28,825 41,00,43,6		-	• , , •
Sundry Creditors for expenses Provision for assets upgraded as performing assets 41 00 43 6	Interest received in advance	-	-
Sundry Creditors for expenses Provision for assets upgraded as performing assets 41 00 43 6		9.41.28.825	8,13,04,42
Provision for assets upgraded as performing assets 2 12.78.52.353 41.00.43.6	Sundry Creditors for expenses	•, , ,	
	Provision for assets upgraded as performing assets Total	2,12,78,52,353	41,00,43,68

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - STATE GOVERNMENT

Schedule 4	As at Sept 30, 2024 ₹	As at Sept 30, 2023 ₹
nvestments (Long Term and Short Term)		
Equity Shares	3,16,96,82,94,647	2,36,30,06,52,100
Preference Shares	-	
Dehentures and Bonds Listed/Awaiting Listing	5,28,84,02,39,363	4,70,89,78,12,039
Central and State Government Securities (including T-Bills)	12,35,73,75,19,121	9,20,41,47,01,758
Commercial Paper	•	•
AIF's/REITs/INVITs/ABS etc	-	_
Basel III Tier i bonds	-	19,84,37,43,097
Others - Mutual Fund Units	28,11,31,91,048	19,04,37,43,057
- Certificates of Deposit	-	_
Total	21,09,65,92,44,179	16,47,45,69,08,994
	As at Sept 30, 2024	As at Sept 30, 2023
Schedule 5	₹	₹
Deposits		
Deposits with Scheduled Banks	-	-
	•	-
	As at Sept 30, 2024	As at Sept 30, 2023
Schedule 6	₹	₹
Other Current Assets		
-	40,60,68,31,097	32,72,82,39,632
Outstanding and accrued Income	22,38,15,797	2,36,58,25,630
Balance with Trustee Bank		_, , , . •
Application Pending Allotment		27,37,29,185
Contracts for sale of investments	36,60,39,472	53,77,45,366
Interest Receivable on Investment classified as " Default" Less: Provision for Interest Receivable on Investment classified as " Default"	(36,60,39,472)	(53,77,45,366
	49,91,433	2,09,45,255
Dividend Receivable		-
Brokerage receivable from LIC Pension Fund Ltd.	3,02,00,000	3,00,00,000
Margin Money Redemption receivable on Investment classified as "Default"	2,87,62,75,543	3,90,94,27,235
Redemption receivable on Investment classified as " Defail Less: Provision for Redemption receivable on Investment classified as " Defail	(2,87,62,75,543)	(3,90,94,27,235
Amount receivable from Other Scheme	-	-
Total	40,86,58,38,327	35,41,87,39,702
Town State of the		



NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS LITE GOVERNMENT PATTERN

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2024

	Schedules	As at SEPT 30, 2024 ₹	As at SEPT 30, 2023 ₹
Liabilities			
Unit Capital	1	4,62,24,76,996	4,57,64,00,212
Reserves and Surplus	2	12,87,64,56,304	10,66,41,77,352
Current Liabilities and Provisions	3	89,99,917	38,73,129
	Total	17,50,79,33,217	15,24,44,50,693
Assets			
investments	4	17,18,63,88,853	14,92,99,33,723
Deposits	5	-	•
Other Current Assets	6	32,15,44,364	31,45,16,970
·	Fotal	17,50,79,33,217	15,24,44,50,693
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (c) NAV Per Units		17,49,89,33,300 46,22,47,699 37.8562	45,76,40,021

For LIC Pension Fund Ltd

Date: 6

OCT 202#

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS LITE GOVERNMENT PATTERN

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars	Year ended SEPT 30, 2024 ₹	Year ended SEPT 30, 2023 ₹
Income		2.00.40.599
Dividend	2,24,64,306	2,09,16,588
Interest	51,06,08,656	46,03,85,039
Profit on sale/redemption of investments	19,17,03,873	9,30,81,854
Profit on inter-scheme transfer/sale of investments	- 	
Unrealized gain on appreciation in investments	42,05,82,949	22,16,14,096
Other Income	10	•
Total	1,14,53,59,794	79,59,97,577
Total		
Expenses and Losses		
Unrealized losses in value of investments		42,34,094
Loss on sale/redemption of investments	9,00,650	42,34,034
Loss on inter-scheme transfer/sale of investments	40.00.004	38,70,589
Management fees	40,92,084	3,73,346
NPS Trust fees	2,52,729	3,13,340
Custodian fees	-	46,022
Depository and settlement charges	40,623	40,022
Other Expenses	-	-
Total	52,86,086	85,24,051
	1,14,00,73,708	78,74,73,526
Surplus/(Deficit) for the year	42,05,82,949	22,16,14,096
Less: Amount transferred to Unrealized appreciation account	71,94,90,759	56,58,59,430
Less: Amount transferred to General Reserve	7 1,0 4,0 0,1	-
Amount carried forward to Balance Sheet		

For LIC Pension Fund Ltd

Date: 16 OCT 2024 Place: Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS LITE GOVERNMENT PATTERN

Unit Capital* At 58,78,02,444 4,55,78,70,813 4,55,78,70,813 4,55,78,70,813 4,55,78,70,813 4,55,78,70,813 4,55,78,70,813 4,55,78,70,813 5,83,89,844 4,55,78,70,870 6,53,89,84 4,52,24,76,996 4,57,80,02,21 6,53,89,80 4,57,80,02,21 6,53,89,80 4,57,80,02,21 6,53,89,80 4,57,80,02,21 6,53,89,80 4,57,80,02,21 4,57,80,02,21 4,57,80,02,21 4,57,80,02,21 4,57,80,02,21 4,57,80,02,21 8,33,85,22 8,38,84 4,57,80,02,21 8,33,85,22 8,38,84 4,57,80,02,21 8,33,85,22 8,38,84 4,57,80,02,21 8,57,80,02,21 8,57,80,02,21 8,57,80,02,21 8,57,80,02,21 8,33,85,22 8,38,84 4,45,77,97,08 65,36,90 2,57,56,40,02 2,57,56,40,02 2,57,52,64,47 2,57,52,64,47 2,57,56,40,02 2,57,52,64,47 2,57,52,64,47 2,57,52,64,47 2,57,52,64,47 2,57,52,64,47 2,57,52,64,47 2,57,52,64,47 2,57,52,64,47 2,57,52,64,47 2,57,52,64,47 2,57,52,64,47 2,57,52,64,47 2,57,52,64,47 2,57,52,64,47 2,57,52,64,47 2,57,52,64,47 2,57,52,64,47 2,57,52,52,52,52			As at SEPT 30, 2024	As at SEPT 30, 2023
Dustanding at the beginning of the year	Schedule 1		₹	₹
Outstanding at the beginning of the year 4,59,78,02,444 4,55,78,708,124 Add: Units issued during the year 8,33,85,522 8,38,88,44 Add: Units issued during the year 4,62,24,76,996 4,50,640,021 6,53,69,08 Quistanding at the end of the year 4,62,24,76,996 4,57,64,00,21 4,57,64,00,21 4,57,64,00,21 4,57,64,00,21 4,57,64,00,21 4,57,64,00,21 4,57,64,00,21 4,57,64,00,21 4,57,64,00,21 4,57,64,00,21 4,57,64,00,21 4,57,64,00,21 4,57,64,00,21 4,57,64,00,21 4,57,64,00,21 4,57,64,00,21 4,57,64,00,22 4,57,64,64,60,22 4,57,64,64,60,22 4,57,64,64,60,22 4,57,64,64,60,22 4,57,	Jnit Capital			
Outstanding at the beginning of the year 4,59,78,02,444 4,55,78,708,124 Add; Chils is sued during the year 8,33,85,522 8,38,88,48,48 Add; Chils is sued during the year 8,57,10,970 6,53,89,08 Augustion of the year 4,62,24,76,996 4,57,64,00,21 Child is sued of the year 4,57,80,0244 45,57,87,08 43,57,87,08 43,38,562 83,89,84 44,62,24,7,699 45,57,87,08 33,38,522 83,89,84 44,62,24,7,699 45,57,87,08 33,85,52 83,89,84 44,62,24,7,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 45,76,40,02 46,22,47,699 42,76,22,44<	nitial Capital*			
Outstanding at the beginning of the year 8.33,85,522 8.38,84,44 Add :Units issued during the year 5.57,10,970 6.53,59,05 6.53,90,50 6.53,90,50 6.53,90,50 6.53,90,50 6.53,90,50 6.53,90,50 4.57,64,00,21 6.53,90,50 4.57,64,00,21 4.57,64,00,21 4.57,64,00,21 4.57,64,00,21 6.53,89,05 8.38,98,44 Add :Units issued during the year 8.33,35,52 8.38,98,44 Add :Units issued during the year 8.33,35,52 8.38,98,44 Add :Units issued during the year 8.33,35,52 8.38,98,44 Add :Units issued during the year 45,77,67,00 65,58,90 45,76,40,02 Curtanding Units at the end of the year 45,22,47,699 45,76,40,02 45,76,40,02 As at SEPT 30, 2024 As at SEPT 30,	·		4.59.78.02.444	4,55,78,70,815
Add: Units issued during the year Outstanding at the end of the year Outstanding at the end of the year Outstanding at the end of the year (Face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year Add: Units issued during the year Add: Units issued during the year Add: Units issued during the year Outstanding Units at the end of the year Outstanding Units at the end of the year Schedule 2 Reserves and Surplus Unit Premium Reserve Opening Balance Add: Premium on Units Issued Less: Promium on Units redeemed Closing Balance Add: Transfer from Revenue Account Add: Transfer from Revenue Account Opening Balance Add: Transfer from Revenue Account Opening Balance Unit Premium Reserve Opining Balance Total Total As at SEPT 30, 2024 As at SEPT 30, 2025 Total As at SEPT 30, 2025 A	Outstanding at the beginning of the year			8,38,98,448
Less: Units redeemed during the year Outstanding at the end of the year (Face Value of Rs.10/- each unit, fully paid up) Outstanding units at the beginning of the year Add: Units issued during the year Add: Units issued during the year Outstanding Units at the end of the year Add: Units issued during the year Outstanding Units at the end of the year Schedule 2 Reserves and Surplus Unit Premium Reserve Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance Add: Premium on Units redeemed Closing Balance Add: Transfer from Revenue Account Add: Transfer from Revenue Account Cless: Transfer from Revenue Account Cless: Transfer from Unit Premium Reserve Closing Balance Add: Adjustment for Previous years unrealized appreciation reserve Add: Adjustment for Previous years unrealized appreciation reserve Add: Adjustment for Previous years unrealized appreciation reserve Liabilities Total As at SEPT 30, 2024 As at SEPT 30, 202 Current Liabilities Redemption Payable Contract for Purchase of Investments TDS Payable Interest received in advance Sundoy Creditors for expenses Sundoy Creditors for exp	Add :Units issued during the year			6,53,69,051
Face Value of Rs. 10/- each unit, fully paid up) Outstanding units at the beginning of the year	Less: Units redeemed during the year	_		4,57,64,00,212
Outstanding units at the beginning of the year \$3,38,552 \$3,09,84 Add :Units issued during the year \$5,71,097 65,56,20 Outstanding Units at the end of the year 46,22,47,699 45,76,40,02 Schedule 2 As at SEPT 30, 2024 <	Outstanding at the end of the year			
Outstanding units at the beginning of the year \$3,38,552 \$3,09,84 Add :Units issued during the year \$5,71,097 65,56,20 Outstanding Units at the end of the year 46,22,47,699 45,76,40,02 Schedule 2 As at SEPT 30, 2024 <	(Face Value of Rs.10/- each unit, fully paid up)		45.07.00.244	45 57 97 0 81
Add: Units issued during the year Less: Units redeemed during the year Schedule 2 Reserves and Surplus Unit Premium Reserve Opening Balance Add: Premium on Units issued Closing Balance General Reserve Opening Balance Closing Balance General Reserve Opening Balance Closing Balance Total Total As at SEPT 30, 2024 As a	Outstanding units at the beginning of the year			• • •
As at SEPT 30, 2024	Add :Units issued during the year			
Schedule 2 As at SEPT 30, 2024 As at S	Less: Units redeemed during the year			
Reserves and Surplus	Outstanding Units at the end of the year		40,22,41,033	40,7 0,10,021
Reserves and Surplus			A . DEDT 20 2024	Ac at SERT 30, 2023
Unit Premium Reserve Opening Balance Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance Add: Premium on Units redeemed Closing Balance Closing Balance General Reserve Opening Balance General Reserve Opening Balance Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve Closing Balance Unrealized Appreciation Account Opening Balance Add: Adjustment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account 1,22,08,01,473 Opening Balance Add: Adjustment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account Total Total Total As at SEPT 30, 2024 Current Liabilities Redemption Payable Contract for Purchase of Investments TDS Payable Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance	Schedule 2			
Opening Balance 2,67,09,22,199 2,191,52,594 2,191,52,594 2,194,53,586 19,08,29,67 2,194,53,586 19,08,29,67 2,194,53,586 19,08,29,67 2,194,53,586 15,52,99,803 14,81,77,04 2,73,50,75,972 2,61,79,17,05 2,61,	Reserves and Surplus			
Opening Balance 2,67,09,22,199 1,97,52,69,48 Add: Premium on Units issued 21,94,53,586 19,08,29,67 Less: Premium on Units redeemed 2,73,60,75,972 2,61,79,17,00 Closing Balance 7,78,05,05,151 6,55,76,24,65 General Reserve 7,78,05,05,151 6,55,76,24,65 Opening Balance 71,94,90,759 56,589,4* Less: Transfer from Revenue Account 8,49,99,55,910 7,12,34,84,1* Unrealized Appreciation Account 1,22,08,01,473 70,11,62,0 Opening Balance 1,22,08,01,473 70,11,62,0 Add: Adjustment for Previous years unrealized appreciation reserve 42,05,82,949 22,16,14,0 (Less)/Add: Transfer (to)/from Revenue Account 1,64,13,84,422 92,27,76,1 Closing Balance As at SEPT 30, 2024 As at SEPT 30, 20 Schedule 3 As at SEPT 30, 2024 As at SEPT 30, 20 Redemption Payable 82,30,996 31,27,2 Current Liabilities 82,30,996 31,27,2 Redemption Payable 82,30,996 31,27,2 Contact for Purchase of investments 7,68,921	Unit Premium Reserve			
Add: Premium on Units issued Less: Premium on Units redeemed Closing Balance General Reserve Opening Balance General Reserve Opening Balance Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve Closing Balance Unrealized Appreciation Account Opening Balance Add: Agistment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account Opening Balance Total Total As at SEPT 30, 2024 As at SEPT 30, 2024 As at SEPT 30, 2024 As at SEPT 30, 2024 As at SEPT 30, 2024 As at SEPT 30, 2024 As at SEPT 30, 2024 Current Liabilities Redemption Payable Contract for Purchase of Investments TDS Payable Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance				* *
Less: Premium on Units redeemed 15,5,9,9,003 14,07,700 17,				
Closing Balance	Less: Premium on Units redeemed	_		
Opening Balance 7,78,05,05,151 5,35,76,24,95 Add: Transfer from Revenue Account 71,94,90,759 56,58,59,45 Less: Transfer to Unit Premium Reserve 8,49,99,95,910 7,12,34,84,11 Closing Balance 1,22,08,01,473 70,11,62,01 Opening Balance 42,05,82,949 22,16,14,01 (Less)/Add: Transfer (to)/from Revenue Account 1,64,13,84,422 92,27,76,1 Closing Balance Total 12,87,64,56,304 10,66,41,77,3 Total 12,87,64,56,304 10,66,41,77,3 70,11,62,01 Schedule 3 As at SEPT 30, 2024 As at SEPT 30, 2024 As at SEPT 30, 2024 Current Liabilities and Provisions 82,30,996 31,27,24 Current Liabilities Redemption Payable Contract for Purchase of Investments - - TDS Payable Interest received in advance 7,68,921 7,45,6 Interest received in advance 7,68,921 7,45,6 Interest received in advance - - Interest received in advance - - Interest received in advance - - Interest receive		_	2,73,50,75,972	2,61,79,17,047
Opening Balance 7,78,05,05,151 5,35,76,24,95 Add: Transfer from Revenue Account 71,94,90,759 56,58,59,45 Less: Transfer to Unit Premium Reserve 8,49,99,95,910 7,12,34,84,11 Closing Balance 1,22,08,01,473 70,11,62,01 Opening Balance 42,05,82,949 22,16,14,01 (Less)/Add: Transfer (to)/from Revenue Account 1,64,13,84,422 92,27,76,1 Closing Balance Total 12,87,64,56,304 10,66,41,77,3 Total 12,87,64,56,304 10,66,41,77,3 70,11,62,01 Schedule 3 As at SEPT 30, 2024 As at SEPT 30, 2024 As at SEPT 30, 2024 Current Liabilities and Provisions 82,30,996 31,27,24 Current Liabilities Redemption Payable Contract for Purchase of Investments - - TDS Payable Interest received in advance 7,68,921 7,45,6 Interest received in advance 7,68,921 7,45,6 Interest received in advance - - Interest received in advance - - Interest received in advance - - Interest receive	Goneral Reserve			
Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve Closing Balance Unrealized Appreciation Account Opening Balance Add: Adjustment for Previous years unrealized appreciation reserve Add: Adjustment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account Closing Balance Total Total As at SEPT 30, 2024 As at SEPT 30, 2024 Current Liabilities and Provisions Current Liabilities Redemption Payable Contract for Purchase of Investments TDS Payable Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance				
Less: Transfer to Unit Premium Reserve Closing Balance Unrealized Appreciation Account Opening Balance Add: Adjustment for Previous years unrealized appreciation reserve Add: Adjustment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account Closing Balance Total Total As at SEPT 30, 2024 As at SEPT 30, 2024 As at SEPT 30, 2024 Current Liabilities and Provisions Current Liabilities Redemption Payable Contract for Purchase of Investments TDS Payable Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance			71,94,90,759	56,58,59,430
Closing Balance 8,49,99,59,510 7,12,35,29,1. Unrealized Appreciation Account 1,22,08,01,473 70,11,62,0 Opening Balance 42,05,82,949 22,16,14,0 (Less)/Add: Transfer (to)/from Revenue Account 1,64,13,84,422 92,27,76,1 Closing Balance 12,87,64,56,304 10,66,41,77,3 Total 12,87,64,56,304 10,66,41,77,3 Current Liabilities and Provisions Current Liabilities 82,30,996 31,27,2 Redemption Payable 82,30,996 31,27,2 Contract for Purchase of Investments - - TDS Payable - - Interest received in advance 7,68,921 7,45,4 Provision for assets upgraded as performing assets - - Interest received in advance - - Interest received in advance - - Interest received in advance	Less: Transfer to Unit Premium Reserve	_		-
Opening Balance Add: Adjustment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account Closing Balance Total Total As at SEPT 30, 2024 As at SEPT 30, 2024 As at SEPT 30, 2024 Current Liabilities and Provisions Current Liabilities Redemption Payable Contract for Purchase of Investments TDS Payable Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance		-	8,49,99,95,910	7,12,34,84,12
Opening Balance Add: Adjustment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account Closing Balance Total Total As at SEPT 30, 2024 As at SEPT 30, 2024 As at SEPT 30, 2024 Current Liabilities and Provisions Current Liabilities Redemption Payable Contract for Purchase of Investments TDS Payable Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance Provision for assets upgraded as performing assets Interest received in advance	Unrealized Appreciation Account		4 00 00 04 480	70 44 62 09
Add: Adjustment for Previous years unrealized appreciation reserve (Less)/Add: Transfer (to)/from Revenue Account 1,64,13,84,422 92,27,76,1 1 1,64,13,84,422 92,27,76,1 1 12,87,64,56,304 10,66,41,77,3 1 12,87,64,56,304 10,66,41,77,5 1 12,87,64,56,304 10,66,41,77,5 1 12,87,64,56,304 10,66,41,77,5 1 12,87,64,56,304 10,66,41,77,5 1 12,87,64,56,304 10,66,41,77,5 1 12,87,64,56,304 10,6	Opening Balance		1,22,08,01,473	10,11,02,00
Current Liabilities and Provisions Current Liabilities Redemption Payable Contract for Purchase of Investments TDS Payable Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance Total 12,87,64,56,304 10,66,41,77,3 10,66,41,77,3 As at SEPT 30, 2024 As at SEPT 30, 2024 As at SEPT 30, 2024 As at SEPT 30, 2024 As at SEPT 30, 2024 As at SEPT 30, 2024 7,68,921 7,45,4 7	Add: Adjustment for Previous years unrealized apprecia	ation reserve	40.07.00.040	22 46 44 00
Total Total Total 12,87,64,56,304 10,66,41,77,3 As at SEPT 30, 2024 Example 10,00,41,77,3 As at SEPT 30, 2024 Example 20,20 Current Liabilities and Provisions Current Liabilities 882,30,996 Current Liabilities 82,30,996 Contract for Purchase of Investments 7DS Payable 10,000,000,000,000,000,000,000,000,000,	(Less)/Add: Transfer (to)/from Revenue Account			
Schedule 3 Schedule 3 E Current Liabilities and Provisions Current Liabilities Redemption Payable Contract for Purchase of Investments TDS Payable Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance	Closing Balance		1,64,13,84,422	92,21,10,10
Current Liabilities and Provisions Current Liabilities Redemption Payable Contract for Purchase of Investments TDS Payable Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance	Total	:	12,87,64,56,304	10,66,41,77,35
Current Liabilities and Provisions Current Liabilities Redemption Payable Contract for Purchase of Investments TDS Payable Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance		*		
Current Liabilities Redemption Payable Contract for Purchase of Investments TDS Payable Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance Interest received in advance 20,00,047 28,73	Schedule 3			
Redemption Payable Contract for Purchase of Investments TDS Payable Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance	Current Liabilities and Provisions			
Redemption Payable Contract for Purchase of Investments TDS Payable Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance	Current Liabilities			
Contract for Purchase of Investments TDS Payable Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance			82,30,996	31,27,23
TDS Payable Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance	Contract for Purchase of Investments		-	-
Interest received in advance Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance			-	•
Sundry Creditors for expenses Provision for assets upgraded as performing assets Interest received in advance				. 7.50
Provision for assets upgraded as performing assets Interest received in advance	Sundry Creditors for expenses		7,68,921	7,45,8
Interest received in advance	Provision for assets upgraded as performing assets		-	-
Total 89,99,917 38,73,			•	-
	Total		89,99,91	7 38,73,12
	Total			

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS LITE GOVERNMENT PATTERN

		As at SEPT 30, 2023
Schedule 4	As at SEPT 30, 2024 ₹	# # # # # # # # # # # # # # # # # # #
nvestments (Long Term and Short Term)		
HASSINGING (T2). 3	2,56,96,15,723	2,19,97,89,227
Equity Shares	-,,- , ,	-
Preference Shares	3,98,24,91,619	4,34,57,61,106
Debentures and Bonds Listed/Awaiting Listing	10,22,13,21,163	8,18,95,95,718
Central and State Government Securities (including T-Bills)	-	-
AIF's/REITs/INVITs/ABS etc	-	-
Basel III Tier I bonds	·	40 47 07 679
Commercial Paper Others - Mutual Fund Units	41,29,60,348	19,47,87,672
- Certificates of Deposit	-	-
	47 40 00 00 0E2	14,92,99,33,723
Total	17,18,63,88,853	14,92,33,03,125
	OCDT 20, 2024	As at SEPT 30, 2023
Schedule 5	As at SEPT 30, 2024 ₹	₹
Deposits with Scheduled Banks		-
Total	-	
·	As at SEPT 30, 2024	As at SEPT 30, 2023
Schedule 6	As at SEP1 30, 2024 ₹	₹
and a contract		
Other Current Assets	31,68,66,328	29,74,17,670
Outstanding and accrued Income	46,49,911	
Balance with Trustee Bank	-10,10,2	•
Application Pending Allotment	_	-
Contract for sale of investments	_	47,11,13
Interest Receivable on Investment classified as " Default"		(47,11,13
Less: Provision for Interest Receivable on Investment classified as " Default"	28,12	5 90,56
Dividend Receivable	•	-
C LIC Dension Eurod I td		_
Brokerage receivable from LIC Pension Fund Ltd.	-	
Mazzin Money	-	
Brokerage receivable from LIC Pension Fund Ltd. Margin Money Redemption receivable on Investment classified as " Default" Less: Provision for Redemption receivable on Investment classified as " Defau	nit' -	2,11,40,07 (2,11,40,07



NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2024

	Schedules	As at SEPT 30, 2024 ₹	As at SEPT 30, 2023 ₹
Liabilities			
Unit Capital	1	14,58,45,41,776	12,55,05,87,016
Reserves and Surplus	2	29,45,97,37,993	20,66,06,03,567
Current Liabilities and Provisions	3	75,71,659	93,32,448
	Total	44,05,18,51,428	33,22,05,23,031
Assets			
Investments	4	43,18,37,83,814	32,50,99,69,429
Deposits	5	-	-
Other Current Assets	6	86,80,67,614	71,05,53,602
т	otal	44,05,18,51,428	33,22,05,23,031
(a) Net assets as per Balance Sheet (b) Number of Units outstanding		44,04,42,79,769 1,45,84,54,178	33,21,11,90,583 1,25,50,58,702
(c) NAV Per Units		30.1993	26.4619

For LIC Pension Fund Ltd

Date: Place: Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPT 30, 2024

Particulars	Half Year ended Sept 30, 2024 ₹	Half Year ended Sept 30, 2023 ₹
Income		
Dividend	5,31,06,756	4,39,57,678
Interest	1,23,77,42,300	95,60,32,907
Profit on sale/redemption of investments	26,35,23,237	11,06,57,730
Profit on inter-scheme transfer/sale of investments	-	
Unrealized gain on appreciation in investments	1,31,83,66,784	57,05,14,502
Other Income	5	-
Total	2,87,27,39,082	1,68,11,62,817
Expenses and Losses Unrealized losses in value of investments Loss on sale/redemption of investments Loss on inter-scheme transfer/sale of investments Management fees NPS Trust fees Custodian fees Depository and settlement charges Provision reversal due to NPA recovery	- - 1,00,49,355 6,20,744 - 1,00,899	56,58,496 - 81,61,038 7,87,371 - 97,653
Other Expenses	-	-
Total	1,07,70,998	1,47,04,558
Surplus/(Deficit) for the year	2,86,19,68,084	1,66,64,58,259
Less: Amount transferred to Unrealized appreciation account	1,31,83,66,784	57,05,14,502
Less: Amount transferred to General Reserve	1,54,36,01,300	1,09,59,43,757
Amount carried forward to Balance Sheet		
Willough Carried to that a Commission of the	***************************************	

For LIC Pension Fund Ltd

Date: 16 OCT 2074
Place: Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

the state of the s	As at SEPT 30, 2024	As at SEPT 30, 2023
Schedule 1	₹	₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	13,76,34,69,498	11,71,30,35,187
Add :Units issued during the year	1,09,30,93,545	95,72,25,400
Less: Units redeemed during the year	27,20,21,267	11,96,73,571 12,55,05,87,016
Outstanding at the end of the year	14,58,45,41,776	12,55,05,67,010
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	1,37,63,46,950	1,17,13,03,519
Add :Units issued during the year	10,93,09,355	9,57,22,540
Less: Units redeemed during the year	2,72,02,127	1,19,67,357
Outstanding Units at the end of the year	1,45,84,54,178	1,25,50,58,702
		4 0EDT 20 2022
Schedule 2	As at SEPT 30, 2024 ₹	As at SEPT 30, 2023 ₹
Reserves and Surplus		
Unit Premium Reserve	D 22 25 44 626	4,91,33,60,073
Opening Balance	8,33,25,14,626 2,07,20,25,056	1,53,79,40,408
Add: Premium on Units issued	52,01,10,545	19,20,58,674
Less: Premium on Units redeemed	9,88,44,29,137	6,25,92,41,807
Closing Balance	5,00,44,20,101	-337
General Reserve	14,54,47,66,543	12,11,49,60,761
Opening Balance	1,54,36,01,300	1,09,59,43,757
Add: Transfer from Revenue Account	1,34,30,01,000	•
Less: Transfer to Unit Premium Reserve	16,08,83,67,843	13,21,09,04,518
Closing Balance	10,00,00,0.,010	
Unrealized Appreciation Account		21 22 17 710
Opening Balance	2,16,85,74,229	61,99,42,740
Add: Adjustment for Previous years unrealized appreciation reserve	e -	
(Less)/Add: Transfer (to)/from Revenue Account	1,31,83,66,784	57,05,14,502 1,19,04,57,242
Closing Balance	3,48,69,41,013	1,19,04,57,242
Total	29,45,97,37,993	20,66,06,03,567
	N4 OFFT 00 0004	As at SEPT 30, 2023
Schedule 3	As at SEPT 30, 2024 ₹	AS at 5EFT 50, 2025 ₹
Current Liabilities and Provisions		
Current Liabilities	56,39,380	77,28,949
Redemption Payable	-	•
Contract for Purchase of Investments	-	
TDS Payable	19,32,279	16,03,499
Sundry Creditors for expenses Provision for assets upgraded as performing assets		-
Interest received in advance	<u>-</u>	
Interest received in advance Total	75,71,659	93,32,448
	the same of the sa	

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

Schedule 4	As at SEPT 30, 2024 ₹	As at SEPT 30, 2023 ₹
vestments (Long Term and Short Term)		
Equity Shares	6,51,95,29,003	4,79,22,78,640
Preference Shares	40.20.47.90.401	9,42,95,42,023
Debentures and Bonds Listed/Awaiting Listing	10,36,47,86,491 25,65,47,52,432	17,77,96,31,680
Central and State Government Securities (including T-Bills)	20,00,47,02,402	
Commercial Paper	-	*
AIF's/REITs/INVITs/ABS etc	-	-
Basel III Tier I bonds	64,47,15,888	50,85,17,086
Others - Mutual Fund Units	0 4,11,10,000	, .
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investme	_	-
Less: Provision on Non performing investment		
	43,18,37,83,814	32,50,99,69,429
10tai =		
	As at SEPT 30, 2024	As at SEPT 30, 2023
Schedule 5	₹	₹
Deposits		
•	_	-
Deposits with Scheduled Banks		
Total _	•	
	As at SEPT 30, 2024	As at SEPT 30, 2023
Schedule 6	As at SEF1 30, 2024 ₹	₹₹
Other Current Assets	05 07 24 525	67,07,16,962
Outstanding and accrued Income	85,87,21,535 92,58,694	3,96,73,557
Balance with Trustee Bank	92,50,654	-
Application Pending Allotment	<u>-</u>	-
Contract for sale of investments	23,86,219	35,13,069
Interest Receivable on Investment classified as " Default"	• •	
Less: Provision for Interest Receivable on Investment classified as " I	87,385	1,63,083
Dividend Receivable	07,300	-,,
Brokerage receivable from LIC Pension Fund Ltd.	<u>.</u>	-
Margin Money	3,75,53,565	4,72,29,42
Redemption receivable on Investment classified as " Default" Less: Provision for Redemption receivable on Investment classified a	, , .	
	86,80,67,614	71,05,53,60
Total	30,00,01,014	



NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2024

	Schedules	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Liabilities			
Unit Capital	1	59,45,16,01,391	50,45,56,78,166
·	2	79,50,22,90,810	52,72,94,00,341
Reserves and Surplus Current Liabilities and Provisions	3	4,51,29,732	3,13,10,639
Culterit Liabilities and Transaction	Total	1,38,99,90,21,933	1,03,21,63,89,146
Assets	4	1,36,26,62,80,830	1,00,83,06,47,103
Investments	5	•	-
Deposits Other Current Assets	6	2,73,27,41,103	2,38,57,42,043
	Total	1,38,99,90,21,933	1,03,21,63,89,146
(a) Net assets as per Balance Sheet (b) Number of Units outstanding (c) NAV Per Units		1,38,95,38,92,201 5,94,51,60,139 23.3726	1,03,18,50,78,507 5,04,55,67,817 20.4506

For LIC Pension Fund Ltd

Date: 6 OCT 2024

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars	Half Year ended Sept 30, 2024 ₹	Half Year ended Sept 30, 2023 ₹
income		
Dividend	16,70,37,872	13,96,99,773
Interest	3,85,20,33,777	2,90,82,39,277
Profit on sale/redemption of investments	73,93,40,691	26,69,06,809
Profit on inter-scheme transfer/sale of investments	• · · · · · · · · · •	-
Unrealized gain on appreciation in investments	4,29,58,83,232	1,89,22,96,522
Other Income	•	-
Total	9,05,42,95,572	5,20,71,42,381
Expenses and Losses		
Unrealized losses in value of investments		54,26,059
Loss on sale/redemption of investments	38,00,667	54,26,059
Loss on inter-scheme transfer/sale of investments		2,51,66,038
Management fees	3,14,13,839	24,28,087
NPS Trust fees	19,40,481	24,20,007
Custodian fees	1	3,14,710
Depository and settlement charges	3,23,755	3,14,710
Provision for Non-Performing assets	-	•
Other Expenses	•	•
Total	3,74,78,743	3,33,34,894
Complete MD off off) for the years	9,01,68,16,829	5,17,38,07,487
Surplus/(Deficit) for the year Less: Amount transferred to Unrealized appreciation account	4,29,58,83,232	1,89,22,96,522
Less: Amount transferred to Unrealized appreciation account	4,72,09,33,597	3,28,15,10,965
Amount carried forward to Balance Sheet	-	-

For LIC Pension Fund Ltd

MD & CEO

Date:

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - ATAL PENSION YOJANA

Schedule 1	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	55,14,09,56,687	46,04,96,17,207
Add :Units issued during the year	5,53,63,78,850	5,55,00,24,432
Less: Units redeemed during the year	1,22,57,34,146	1,14,39,63,473
Outstanding at the end of the year	59,45,16,01,391	50,45,56,78,166
(Face Value of Rs.10/- each unit, fully paid up)	E 54 40 05 660	4,60,49,61,721
Outstanding units at the beginning of the year	5,51,40,95,669	55,50,02,443
Add :Units issued during the year	55,36,37,885 12,25,73,415	11,43,96,347
Less: Units redeemed during the year	5,94,51,60,139	5,04,55,67,817
Outstanding Units at the end of the year	5,54,51,00,100	
	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 2	₹	₹
Reserves and Surplus		
Unit Premium Reserve	35,06,94,64,626	25,47,64,14,522
Opening Balance	6,88,50,53,517	5,58,88,02,784
Add: Premium on Units issued	1,53,29,41,027	1,15,38,52,128
Less: Premium on Units redeemed	40,42,15,77,116	29,91,13,65,178
Closing Balance	70,72,70,77,00	
General Reserve	23,12,76,79,287	15,97,09,71,059
Opening Balance	4,72,09,33,597	3,28,15,10,965
Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve	•	
Closing Balance	27,84,86,12,884	19,25,24,82,024
-	 -	
Unrealized Appreciation Account	6,93,62,17,578	1,67,32,56,617
Opening Balance Add: Adjustment for Previous years unrealized appreciation reserve	<u></u>	-
Add: Adjustment for Freehous years difficulted approved Add/(Less): Transfer from/(to) Revenue Account	4,29,58,83,232	1,89,22,96,522
Closing Balance	11,23,21,00,810	3,56,55,53,139
Total	79,50,22,90,810	52,72,94,00,341
		As at Sept. 30, 2023
Schedule 3	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Current Liabilities and Provisions		•
Current Liabilities	3,90,57,692	2,63,10,584
Redemption Payable		-
Contract for Purchase of Investments	-	-
TDS Payable	60,72,040	50,00,055
Sundry Creditors for expenses Provision for assets upgraded as performing assets	•	-
Interest received in advance	-	-
Interest received in advance		
	4,51,29,732	3,13,10,639



Schedule 4	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
nvestments (Long Term and Short Term)		
Equity Shares	20,52,25,77,306	14,95,93,70,708
Preference Shares	•	
Debentures and Bonds Listed/Awaiting Listing	33,61,94,31,238	29,07,89,38,046
Central and State Government Securities (including T-Bills)	80,96,04,76,233	55,44,34,82,580
Commercial Paper	-	•
AIF's/REITs/INVITs/ABS etc	-	•
Basel III Tier I bonds	•	•
Others - Mutual Fund Units	1,16,37,96,053	1,34,88,55,769
- Certificates of Deposit	-	•
Non Convertible Debentures classified as NPA	-	-
Less: Provision on Non performing investment	• .	-
	1,36,26,62,80,830	1,00,83,06,47,10
Total	1,36,26,62,60,630	1,00,00,00,11,
	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 5	₹	₹
Deposits with Scheduled Banks	-	
Total	•	_
	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 6	₹	₹
Other Current Assets		
Outstanding and opening Income	2,70,12,08,202	
Outstanding and accrued Income	3,13,11,456	34,72,65,67
Balance with Trustee Bank	•	-
Application Pending Allotment	-	-
Contract for sale of investments Interest Receivable on Investment classified as " Default"	13,76,219	25,03,0
Interest Receivable on Investment classified as "Default" Less: Provision for Interest Receivable on Investment classified as "Default"	(13,76,219)	
	2,21,445	
Dividend Receivable	•	-
Sundry Debtors	2,75,53,565	3,72,29,4
Redemption receivable on Investment classified as "Default" Less: Provision for Redemption receivable on Investment classified as "Def		
Total	2,73,27,41,103	2,38,57,42,0
10ta		



NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - A TIER I

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2024

	Schedules	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Liabilities			
Unit Capital	1	12,15,01,945	8,99,17,761
Reserves and Surplus	2	9,55,61,693	5,64,63,542
Current Liabilities and Provisions	3	1,05,010	2,40,901
	Total	21,71,68,648	14,66,22,204
Assets			
Investments	4	21,10,31,303	14,06,39,494
Deposits	5	-	-
Other Current Assets	6	61,37,345	59,82,710
	Total	21,71,68,648	14,66,22,204
(a) Net assets as per Balance Sheet (b) Number of Units outstanding c) NAV Per Units	7	21,70,63,638 1,21,50,195 17.8650	

For LIC Pension Fund Ltd

MD & CEO

Date:

1 6 OCT 2024

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - A TIER I

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars	HALF Year ended Sept 30, 2024 ₹	HALF Year ended Sept 30, 2023 ₹
Income	17.78,626	6,63,000
Dividend	55,85,245	45,80,768
Interest	5,39,022	3,28,836
Profit on sale/redemption of investments	-	-
Profit on inter-scheme transfer/sale of investments Unrealized gain on appreciation in investments	11,90,166	-
Other Income	_	
Total	90,93,059	55,72,604
Expenses and Losses Unrealized losses in value of investments Loss on sale/redemption of investments Loss on inter-scheme transfer/sale of investments Management fees NPS Trust fees Custodian fees Depository and settlement charges Other Expenses	- 48,667 3,007 - 449 -	27,16,974 - 35,652 3,440 - 298
Total	52,123	27,56,364
Surplus/(Deficit) for the year Less: Amount transferred to Unrealized appreciation account Less: Amount transferred to General Reserve Amount carried forward to Balance Sheet	90,40,936 11,90,166 78,50,770 -	(27,16,974)

For LIC Pension Fund Ltd

MD & CEO

Date: 16 OCT 2024

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - A TIER I

Schedule 1	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Unit Capital		
nitial Capital*		
Outstanding at the beginning of the year	10,76,83,758	7,96,86,200
Add :Units issued during the year	2,32,31,981	1,78,20,779
Less: Units redeemed during the year	94,13,794	75,89,218
Outstanding at the end of the year	12,15,01,945	8,99,17,761
(Face Value of Rs.10/- each unit, fully paid up)	4 07 00 270	79,68,620
Outstanding units at the beginning of the year	1,07,68,376 23,23,198	17,82,078
Add :Units issued during the year	9,41,379	7,58,922
Less: Units redeemed during the year Outstanding Units at the end of the year	1,21,50,195	89,91,776
Schedule 2	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Reserves and Surplus		
Unit Premium Reserve		2 20 22 204
Opening Balance	5,22,73,741	3,39,66,301 1,10,45,315
Add: Premium on Units issued	1,72,70,942 69,86,691	46,94,637
Less: Premium on Units redeemed	6,25,57,992	4,03,16,979
Closing Balance	0,20,01,302	
General Reserve	2,64,73,648	1,49,04,468
Opening Balance	78,50,770	55,33,214
Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve	-	•
Closing Balance	3,43,24,418	2,04,37,682
Unrealized Appreciation Account	(25,10,883)	(15,74,145
Opening Balance Add: Adjustment for Previous years unrealized appreciation reserve		•
Add/(Less): Transfer from/(to) Revenue Account	11,90,166	(27,16,974
Closing Balance	(13,20,717)	(42,91,119
Total	9,55,61,693	5,64,63,54
, ota		
Schedule 3	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	95,554	2,33,84
TDS Payable	•	
Sundry Creditors for expenses	9,456	7,06
·	4 00 040	2,40,90
Total	1,05,010	2,40,90



Schedule 4	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
investments (Long Term and Short Term)		
Equity Shares	4,92,29,829	1,21,95,120
Preference Shares	***	•
Debentures and Bonds Listed/Awaiting Listing	•	-
Central and State Government Securities (including T-Bills)	-	-
AIF's/REITs/INVITs/ABS etc	•	
Basel III Tier I bonds	15,22,28,183	12,14,54,707
Commercial Paper	•	
Others - Mutual Fund Units	95,73,291	69,89,667
- Certificates of Deposit	-	•
Total -	21,10,31,303	14,06,39,494
Total =	21,10,01,000	
	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 5	₹	₹
Deposits with Scheduled Banks Total	-	-
Schedule 6	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Other Current Assets		
Outstanding and accrued Income	55,18,759	58,12,60
Balance with Trustee Bank	6,18,586	1,70,10
Dividend Receivable	-	-
Interest Receivable on Investment classified as " Default"	-	-
Less: Provision for Interest Receivable on Investment classified as " Default"	-	-
Contract for sale of investments	-	-
Sundry Debtors		-
Redemption receivable on Investment classified as " Default"	-	-
Less: Provision for Redemption receivable on Investment classified as " Defa	-	-
Total	61,37,345	59,82,71
। विद्या	01,01,040	,,



NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - TAX SAVER TIER II

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2024

Schedules	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
1	1,59,29,385	1,35,02,942
2	67,52,628	30,25,086
3	1,018	1,121
Total	2,26,83,031	1,65,29,149
4	2,23,64,935	1,58,77,126
5	-	-
6	3,18,096	6,52,023
Total	2,26,83,031	1,65,29,149
	2,26,82,013 15,92,939 14.2391	1,65,28,028 13,50,294 12.2403
	1 2 3 Total 4 5 6	1 1,59,29,385 2 67,52,628 3 1,018 Total 2,26,83,031 4 2,23,64,935 5 - 6 3,18,096 Total 2,26,83,031 2,26,82,013 15,92,939

For LIC Pension Fund Ltd

MD & CEO

Date: 1 6 00 2024

Place: Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - TAX SAVER TIER II

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars	Half Year ended Sept 30, 2024 ₹	Half Year ended Sept 30, 2023 ₹
Income		14,745
Dividend	42,805	3,59,557
Interest	4,71,998	2,31,584
Profit on sale/redemption of investments	52,755	2,31,304
Profit on inter-scheme transfer/sale of investments	11,26,032	1,76,484
Unrealized gain on appreciation in investments	-	•
Other Income		
Total	16,93,590	7,82,370
Expenses and Losses		_
Unrealized losses in value of investments	•	
Loss on sale/redemption of investments	-	- -
Loss on inter-scheme transfer/sale of investments	- 5,180	4,070
Management fees	320	393
NPS Trust fees	320	-
Custodian fees	36	444
Depository and settlement charges		•
Other Expenses		
Total	5,536	4,906
	16,88,054	7,77,464
Surplus/(Deficit) for the year	11,26,032	1,76,484
Less: Amount transferred to Unrealized appreciation account	5,62,022	6,00,980
Less: Amount transferred to General Reserve Amount carried forward to Balance Sheet		

For LIC Pension Fund Ltd

Date: 16 OCT 2024

Place: Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - TAX SAVER TIER II

Schedule 1	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Unit Capital		
Initial Capital*		
Outstanding at the beginning of the year	1,52,11,577	1,22,60,572
Add :Units issued during the year	12,60,896	12,42,370
Less: Units redeemed during the year	5,43,088	1,35,02,942
Outstanding at the end of the year	1,59,29,385	1,30,02,342
(Face Value of Rs.10/- each unit, fully paid up)	15,21,158	12,26,057
Outstanding units at the beginning of the year	1,26,090	1,24,237
Add :Units issued during the year	54,309	· <u></u>
Less: Units redeemed during the year	15,92,939	13,50,294
Outstanding Units at the end of the year		
	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 2	₹	₹
Reserves and Surplus		
Unit Premium Reserve	18,07,800	10,98,982
Opening Balance	4,53,187	2,38,326
Add: Premium on Units issued	1,96,997	
Less: Premium on Units redeemed	20,63,990	13,37,308
Closing Balance		
General Reserve	20,89,623	9,07,696
Opening Balance	5,62,022	6,00,980
Add: Transfer from Revenue Account Less: Transfer to Unit Premium Reserve		
	26,51,645	15,08,676
Closing Balance		
Unrealized Appreciation Account	9,10,961	2,618
Opening Balance	-	-
Add: Adjustment for Previous years unrealized appreciation reserve	11,26,032	
Add/(Less): Transfer from/(to) Revenue Account	20,36,993	1,79,102
Closing Balance Total	67,52,628	30,25,086
Total		
	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 3	₹	₹
Current Liabilities and Provisions		
Current Liabilities	_	-
Contract for Purchase of Investments	• -	-
TDS Payable	1,01	8 1,12
Sundry Creditors for expenses	1,01	·
Total	1,01	8 1,12
iotai		



Schedule 4	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Investments (Long Term and Short Term)		
Equity Shares	51,31,910	20,81,848
Preference Shares	-	•
Debentures and Bonds Listed/Awaiting Listing	4 25 00 240	1,15,69,623
Central and State Government Securities (including T-Bills)	1,35,90,318	1,15,05,025
AIF's/REITs/INVITs/ABS etc	3,81,408	3,48,720
Basel III Tier I bonds	3,01,400	•, . •, . •
Commercial Paper	32,61,299	18,76,935
Others - Mutual Fund Units	-	•
- Certificates of Deposit		
Total	2,23,64,935	1,58,77,126
		40-400 2002
Schedule 5	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Deposits Deposits with Scheduled Banks	-	•
Total =	-	-
	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 6	₹	₹
Other Current Assets		
Outstanding and accrued Income	2,54,791	2,33,19
Balance with Trustee Bank	63,305	4,18,82
Dividend Receivable	-	•
Interest Receivable on Investment classified as " Default"	-	•
Less: Provision for Interest Receivable on Investment classified as " Default"	-	_
Contract for sale of investments	-	-
Sundry Debtors	<u>-</u>	•
Redemption receivable on Investment classified as " Default" Less: Provision for Redemption receivable on Investment classified as " Default"	-	-
Total	3,18,096	6,52,02
1000		



NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - APY FUND SCHEME

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2024

Schedules	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
	•	
1	2,76,77,59,703	1,89,68,49,126
2	57,34,34,454	9,19,05,725
3	1,36,919	87,801
Total	3,34,13,31,076	1,98,88,42,652
4	3,26,90,93,447	1,93,71,11,101
5	-	-
6	7,22,37,629	5,17,31,551
Total	3,34,13,31,076	1,98,88,42,652
	3,34,11,94,157 27,67,75,970 12.0718	1,98,87,54,851 18,96,84,913 10.4845
	1 2 3 Total 4 5	1 2,76,77,59,703 2 57,34,34,454 3 1,36,919 Total 3,34,13,31,076 4 3,26,90,93,447 5 - 6 7,22,37,629 Total 3,34,13,31,076 3,34,11,94,157 27,67,75,970

For LIC Pension Fund Ltd

MD & CEO

Date: 0 0 0 2024

Place: Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - APY FUND SCHEME

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars	Half Year ended Sept 30, 2024 ₹	Half Year ended Sept 30, 2023 ₹
Income	40 42 400	20,75,367
Dividend	40,43,196	5,09,00,132
Interest	9,58,29,831	1,71,37,650
Profit on sale/redemption of investments	50,66,679	1,71,57,550
Profit on inter-scheme transfer/sale of investments	- 12,39,51,997	1,95,01,627
Unrealized gain on appreciation in investments Other Income	•	-
Total	22,88,91,703	8,96,14,776
Expenses and Losses Unrealized losses in value of investments Loss on sale/redemption of investments Loss on inter-scheme transfer/sale of investments Management fees NPS Trust fees Custodian fees Depository and settlement charges Provision reversal due to NPA recovery Other Expenses	7,82,467 - - - - 6,197 -	5,05,206 - 3,967 10,001 - -
Total	7,88,664	5,19,174
	22,81,03,039	8,90,95,602
Surplus/(Deficit) for the year Less: Amount transferred to Unrealized appreciation account	12,39,51,997	1,95,01,627
Less: Amount transferred to Ginealized appreciation documents. Less: Amount transferred to General Reserve	10,41,51,042	6,95,93,975
Amount carried forward to Balance Sheet		_
Significant Accounting Policies and Notes to Accounts		

This is the Revenue Account referred to in our report of even date.

For LIC Pension Fund Ltd

MD & CEO

Date:

V 6 OCT 2022

Place:Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - APY FUND SCHEME

Schedule 1	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Unit Capital		
initial Capital*		
Outstanding at the beginning of the year	2,76,77,59,703	1,82,70,00,000 6,98,49,126
Add :Units issued during the year	• -	0,50,45,120
Less: Units redeemed during the year	2,76,77,59,703	1,89,68,49,126
Outstanding at the end of the year	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	27,67,75,970	18,27,00,000
Add :Units issued during the year	•	69,84,913
Less: Units redeemed during the year		40.00.04.042
Outstanding Units at the end of the year	27,67,75,970	18,96,84,913
Schedule 2	As at Sept. 30, 2024	As at Sept. 30, 2023 ₹
Schedule 2	₹	-
Reserves and Surplus		
Unit Premium Reserve	7 77 40 207	_
Opening Balance	7,77,40,297	1,50,874
Add: Premium on Units issued	_	-,00,00
Less: Premium on Units redeemed	7,77,40,297	1,50,874
Closing Balance		
General Reserve	45.07.70.545	8,02,055
Opening Balance	15,37,76,545 10,41,51,042	6,95,93,975
Add: Transfer from Revenue Account	10,41,01,042	-
Less: Transfer to Unit Premium Reserve	25,79,27,587	7,03,96,030
Closing Balance		
Unrealized Appreciation Account	44 20 44 572	18,57,194
Opening Balance	11,38,14,573	10,57,154
Add: Adjustment for Previous years unrealized appreciation reserve	12,39,51,997	1,95,01,627
Add/(Less): Transfer from/(to) Revenue Account	23,77,66,570	2,13,58,821
Closing Balance		
Total	57,34,34,454	9,19,05,725
	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 3	₹	₹
Current Liabilities and Provisions		
Current Liabilities	-	-
Redemption Payable Contract for Purchase of Investments	-	-
TDS Payable	•	_
Sundry Creditors for expenses	1,36,919	87,801
Provision for assets upgraded as performing assets	-	-
Interest received in advance	-	-
		07.004
Total	1,36,919	87,801
and the second s		

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - APY FUND SCHEME

Schedule 4	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
nvestments (Long Term and Short Term)		
Paulte Chara	48,86,37,721	24,60,62,012
Equity Shares	-	
Preference Shares Debentures and Bonds Listed/Awaiting Listing	75,39,49,057	47,07,91,460
Central and State Government Securities (including T-Bills)	1,94,06,28,756	1,17,65,73,680
Commercial Paper	_	-
AIF's/REITs/INVITs/ABS etc	-	-
Basel III Tier I bonds	-	_
Others - Mutual Fund Units	8,58,77,913	4,36,83,949
- Certificates of Deposit	•	-
<u></u>	0.00.00.02.447	1,93,71,11,101
: Total	3,26,90,93,447	1,83,71,11,101
	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 5	₹	₹
Deposits		
Deposits with Scheduled Banks	•	•
Total		-
	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 6	₹	₹
Other Current Assets		
Outstanding and accrued Income	7,20,70,972	4,15,22,98
Balance with Trustee Bank	1,66,657	99,91,06
Application Pending Allotment	-	•
Contract for sale of investments	•	-
Interest Receivable on Investment classified as " Default"	• '	-
Less: Provision for Interest Receivable on Investment classified as " Defa	-	
Dividend Receivable	-	2,17,50
Brokerage receivable from LIC Pension Fund Ltd.	₩.	-
Margin Money	-	-
Redemption receivable on Investment classified as " Default"	-	-
Less: Provision for Redemption receivable on Investment classified as "	-	-
Total	7,22,37,629	5,17,31,55



NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS TIER II COMPOSITE SCHEME

HALF YEARLY (UN AUDITED) BALANCE SHEET AS AT SEPTEMBER 30, 2024

Schedules	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
1	53,18,233	-
2	1,89,790	-
3	12,71,417	-
Total	67,79,440	•
4	54,67,829	-
5	-	-
6	13,11,611	-
Total	67,79,440	-
	55,08,023 5,31,823 10.3569	
	1 2 3 Total 4 5 6	1 53,18,233 2 1,89,790 3 12,71,417 Total 67,79,440 4 54,67,829 5 - 6 13,11,611 Total 55,08,023 5,31,823

For LIC Pension Fund Ltd

MD & CEO

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS TIER II COMPOSITE SCHEME

HALF YEARLY (UN AUDITED) REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars	Half Year ended Sept 30, 2024 ₹	Half Year ended Sept 30, 2023 ₹
Income		
Dividend	739	-
Interest	15,023	•
Profit on sale/redemption of investments	57,433	-
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	36,757	•
Other Income	-	-
Total	1,09,952	
Expenses and Losses		
Unrealized losses in value of investments	-	-
Loss on sale/redemption of investments	-	•
Loss on inter-scheme transfer/sale of investments	-	-
Management fees	504	-
NPS Trust fees	31	-
Custodian fees	-	-
Depository and settlement charges	207	-
Provision reversal due to NPA recovery	-	-
Other Expenses	•	-
Total	742	-
Surplus/(Deficit) for the year	1,09,210	-
_ess: Amount transferred to Unrealized appreciation account	36,757	•
_ess: Amount transferred to General Reserve	72,453	-
Amount carried forward to Balance Sheet	-	
Significant Accounting Policies and Notes to Accounts		

This is the Revenue Account referred to in our report of even date.

For LIC Pension Fund Ltd

MD & GEO

Date: 15 OCT 2024 Place:Mumbai

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS TIER II COMPOSITE SCHEME

	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 1	₹	₹
Unit Capital		
· Initial Capital*		
ifiliai Capitai		
Outstanding at the beginning of the year	- 76,26,985	-
Add :Units issued during the year	23,08,752	- -
Less: Units redeemed during the year	53,18,233	_
Outstanding at the end of the year		
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year		-
Add :Units issued during the year	7,62,698 2,30,8 7 5	-
Less: Units redeemed during the year	5,31,823	
Outstanding Units at the end of the year	5,51,025	
	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 2	As at Sept. 30, 2024 ₹	#3 at ocpt. 00, 2020
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	-	-
Add: Premium on Units issued	1,11,189	-
Less: Premium on Units redeemed	30,609	
Closing Balance	80,580	<u> </u>
General Reserve		
Opening Balance	-	7
Add: Transfer from Revenue Account	72,453	-
Less: Transfer to Unit Premium Reserve	72,453	
Closing Balance	12,403	
Unrealized Appreciation Account		
Opening Balance	-	-
Add: Adjustment for Previous years unrealized appreciation reserve	36,757	- -
Add/(Less): Transfer from/(to) Revenue Account Closing Balance	36,757	
Closing Balance		
Total	1,89,790	-
	As at Sept. 30, 2024	As at Sept. 30, 2023
Schedule 3	₹	₹
Current Liabilities and Provisions		
Current Liabilities		
Redemption Payable	32,820	•
Contract for Purchase of Investments	12,38,198	•
TDS Payable	399	-
Sundry Creditors for expenses	399	-
Provision for assets upgraded as performing assets	-	-
Interest received in advance	-	-
Total	12,71,417	
i Oldi	14,1 (₃ 411	



NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - NPS TIER II COMPOSITE SCHEME

Schedule 4	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
nvestments (Long Term and Short Term)		
Equity Shares	3,16,138	-
Preference Shares	-	
Debentures and Bonds Listed/Awaiting Listing	16,544	-
Central and State Government Securities (including T-Bills)	24,43,430	-
Commercial Paper	-	
AIF's/REITs/INVITs/ABS etc	-	
Basel III Tier I bonds	-	-
Others - Mutual Fund Units	26,91,717	-
- Certificates of Deposit	-	-
Non Convertible Debentures classified as NPA	-	-
Less: Provision on Non performing investment	-	-
Total -	54,67,829	
±		
Schedule 5	As at Sept. 30, 2024 ₹	As at Sept. 30, 2023 ₹
Deposits with Scheduled Banks	_	-
Total	-	-
Schedule 6	As at Sept. 30, 2024 ₹	As at Sept. 30, 202:
Other Current Assets		
Outstanding and accrued Income	18,385	-
Balance with Trustee Bank	51,655	-
Application Pending Allotment	-	
Contract for sale of investments	12,41,558	-
nterest Receivable on Investment classified as " Default"	-	-
Less: Provision for Interest Receivable on Investment classified as " Default"	-	-
Dividend Receivable	13	-
Brokerage receivable from LIC Pension Fund Ltd.	-	-
Margin Money	-	-
Redemption receivable on Investment classified as " Default"	-	-
Less: Provision for Redemption receivable on Investment classified as " Def	-	-
Total	13,11,611	